

**United States Bankruptcy Court  
District of Minnesota**

In re Sky Ventures, LLC,  
Debtor

Case No. 14-42107

Chapter 11

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	615,000.00		
B - Personal Property	Yes	4	1,958,067.00		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	4		254,156.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		950.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	14		32,823,745.60	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		27			
Total Assets			2,573,067.00		
Total Liabilities				33,078,851.60	

In re Sky Ventures, LLC

Case No. 14-42107

Debtor

**SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
Pizza Hut Restaurant #13779 32 E. Sheridan Street Ely, MN 55731	Fee Owner	-	50,000.00	20,000.00
Pizza Hut Restaurant #13793 419 2nd Ave., SE Cresco, IA 52136	Fee Owner	-	50,000.00	20,000.00
Pizza Hut Restaurant #13799 100 N. Phillips Algona, IA 50511	Fee Owner	-	80,000.00	20,000.00
Pizza Hut Restaurant #13810 964 Hwy 15 S Hutchinson, MN 55350	Fee Owner	-	335,000.00	20,000.00
Pizza Hut Restaurant #13812 1725 E. Main Street Albert Lea, MN 56007	Fee Owner	-	100,000.00	20,000.00

Sub-Total &gt; 615,000.00 (Total of this page)

Total &gt; 615,000.00

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re      Sky Ventures, LLC

Case No.      14-42107

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1.    Cash on hand		Change Funds Six Remaing Open Stores	-	3,600.00
2.    Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		See attached Schedule B2	-	489,705.00
3.    Security deposits with public utilities, telephone companies, landlords, and others.		Various	-	19,953.00
4.    Household goods and furnishings, including audio, video, and computer equipment.	X			
5.    Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6.    Wearing apparel.	X			
7.    Furs and jewelry.	X			
8.    Firearms and sports, photographic, and other hobby equipment.	X			
9.    Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10.   Annuities. Itemize and name each issuer.	X			
Sub-Total > (Total of this page)				513,258.00

  3   continuation sheets attached to the Schedule of Personal Property

In re      Sky Ventures, LLC

Case No.      14-42107

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		Membership in United Food Service Purchasing Cooperative	-	38,020.00
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Credit card receivables, delayed billings, and miscellaneous	-	265,106.00
		30By15, LLC - \$335,757.00 BFI Ventures, LLC - \$613,091.00 Border Foods of Wyoming, LLC - \$226,866.00	-	0.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
Sub-Total > (Total of this page)				303,126.00

Sheet 1 of 3 continuation sheets attached to the Schedule of Personal Property

In re      Sky Ventures, LLC

Case No.      14-42107

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		Pizza Hut franchise agreement	-	0.00
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		See attached Schedule B28	-	39,033.00
29. Machinery, fixtures, equipment, and supplies used in business.		See attached Schedule B28	-	565,733.00
30. Inventory.		Food in stores at cost.	-	16,917.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
Sub-Total > (Total of this page)				621,683.00

Sheet 2 of 3 continuation sheets attached to the Schedule of Personal Property

In re      Sky Ventures, LLC

Case No.      14-42107

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
35. Other personal property of any kind not already listed. Itemize.		Pizza Hut of America, Inc. - Earmarked funds c/o John J. Murphy 14841 Dallas Pkwy. Dallas, TX 75254-7558	-	520,000.00

Sheet 3 of 3 continuation sheets attached  
to the Schedule of Personal Property

Sub-Total >	520,000.00
(Total of this page)	
Total >	1,958,067.00
(Report also on Summary of Schedules)	

Schedule B2

**Sky Ventures, LLC Depository Banks  
February 2014**

<b>Company</b>	<b>Unit #</b>	<b>Brand</b>	<b>Address</b>	<b>City</b>	<b>State</b>	<b>County</b>	<b>Zip</b>	<b>Depository Bank</b>
Sky Ventures	13773	Pizza Hut	17305 Kenrick Avenue	Lakeville	MN	Dakota	55044	US Bank
Sky Ventures	13776	Pizza Hut	1101 37th St. East	HIBBING	MN	St. Louis	55746	US Bank
Sky Ventures	13778	Pizza Hut	1211 7TH AVE	TWO HARBORS	MN	Lake	55616	Wells Fargo
Sky Ventures	13780	Pizza Hut	1918 LONDON RD	DULUTH	MN	St. Louis	55812	US Bank
Sky Ventures	13783	Pizza Hut	806 S POKEGAMA	GRAND RAPIDS	MN	Itasca	55744	US Bank
Sky Ventures	13787	Pizza Hut	260 CARSON AVE	ELK RIVER	MN	Sherburne	55330	US Bank
Sky Ventures	13788	Pizza Hut	1157 S MAIN/PO BOX 169	SAUK CENTRE	MN	Stearns	56378	First National Sauk Centre
Sky Ventures	13791	Pizza Hut	1605 S FIRST ST/KANDI MALL	WILLMAR	MN	Kandiyohi	56201	US Bank
Sky Ventures	13793	Pizza Hut	419 2ND AVE SE	CRESCO	IA	Howard	52136	Fortress Bank of Cresco
Sky Ventures	13796	Pizza Hut	HWY 18	CLEAR LAKE	IA	Cerro Gordo	50428	Clear Lake Bank and Trust
Sky Ventures	13797	Pizza Hut	HWY 9 E	FOREST CITY	IA	Winnebago	50436	Manufacturers Bank and Trust
Sky Ventures	13811	Pizza Hut	1404 E COLLEGE DR	MARSHALL	MN	Lyon	56258	Wells Fargo
Sky Ventures	13812	Pizza Hut	1725 E. MAIN ST.	ALBERT LEA	MN	Freeborn	56007	US Bank
Sky Ventures	13823	Pizza Hut	1653 WEIR DR	WOODBURY	MN	Washington	55125	US Bank
Sky Ventures	13826	Pizza Hut	623 HAMMOND AVE	SUPERIOR	WI	Douglas	54880	US Bank
Sky Ventures	13839	Pizza Hut	3854 N. CENTRAL AVE	COLUMBIA HEIGHTS	MN	Anoka	55421	US Bank
Sky Ventures	13862	Pizza Hut	5501 GRAND AVE	DULUTH	MN	St. Louis	55808	US Bank
Sky Ventures	141012	KFC	9050 GOLDEN VALLEY RD	GOLDEN VALLEY	MN	Hennepin	55427	US Bank

**Sky Ventures I, LLC****Depreciation Expense Report****As of December 31, 2014****Book = Internal****FYE Month = December**

Sys No	Ext	In Svc Date	Acquired Value	P Depr T Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciati on	Current YTD	Current Accum	Key Cod
<b>G/L Asset Acct No = 04-15140-000-013773 (LAKEVILLE)</b>													
000089	000082-1	RESTAURANT EQUIPMENT											
	000	11/21/00	125,000.00	P SLMM	07	00	0.00	125,000.00	12/31/13	125,000.00	0.00	0.00	125,000.00
000156	000149-1	SECURITY SYSTEM											
	000	03/14/01	2,250.32	P SLMM	07	00	0.00	2,250.32	12/31/13	2,250.32	0.00	0.00	2,250.32
000166	000159-1	OVEN CONTROLLER AND RECOND CONTROL											
	000	03/20/01	1,189.95	P SLMM	07	00	0.00	1,189.95	12/31/13	1,189.95	0.00	0.00	1,189.95
000358	000367-1	HIGHWAY SIGNS											
	000	11/27/01	513.00	P SLMM	07	00	0.00	513.00	12/31/13	513.00	0.00	0.00	513.00
000466	000480-1	OVEN BLOWER MOTOR											
	000	03/17/02	2,593.45	P SLMM	07	00	0.00	2,593.45	12/31/13	2,593.45	0.00	0.00	2,593.45
001328	001378-1	SHELF											
	000	10/16/02	330.08	P SLMM	05	00	0.00	330.08	12/31/13	330.08	0.00	0.00	330.08
001329	001379-1	REFRIGERATOR											
	000	10/14/02	1,945.32	P SLMM	05	00	0.00	1,945.32	12/31/13	1,945.32	0.00	0.00	1,945.32
001385	001415-1	POS EQUIP											
	000	12/02/02	714.29	P SLMM	05	00	0.00	714.29	12/31/13	714.29	0.00	0.00	714.29
001386	001415-2	POS SATELLITE											
	000	04/21/03	250.00	P SLMM	05	00	0.00	250.00	12/31/13	250.00	0.00	0.00	250.00
001546	001498-1	CABINET, HOT HOLD											
	000	12/16/02	3,515.57	P SLMM	05	00	0.00	3,515.57	12/31/13	3,515.57	0.00	0.00	3,515.57
001696	001644-1	COMPUTER											
	000	12/30/02	1,806.29	P SLMM	05	00	0.00	1,806.29	12/31/13	1,806.29	0.00	0.00	1,806.29
001829	001770-1	AIR CONDITIONER - HVAC											
	000	04/23/03	2,323.38	P SLMM	05	00	0.00	2,323.38	12/31/13	2,323.38	0.00	0.00	2,323.38
<b>G/L Asset Acct No = 04-15140-000-013773 (LAKEVILLE)</b>													
001830	001771-1	DEFROST TIMER											
	000	04/25/03	806.69	P SLMM	05	00	0.00	806.69	12/31/13	806.69	0.00	0.00	806.69
001908	001830-1	HP LASERJET PRINTER											
	000	07/02/03	612.37	P SLMM	05	00	0.00	612.37	12/31/13	612.37	0.00	0.00	612.37
001909	001830-2	WARRANTY FOR PRINTER											
	000	08/05/03	143.78	P SLMM	05	00	0.00	143.78	12/31/13	143.78	0.00	0.00	143.78
001969	001880-1	MOTOR CONTROL BOARD											
	000	09/10/03	1,321.08	P SLMM	05	00	0.00	1,321.08	12/31/13	1,321.08	0.00	0.00	1,321.08
001970	001881-1	TABLE MOTOR											
	000	08/14/03	542.62	P SLMM	05	00	0.00	542.62	12/31/13	542.62	0.00	0.00	542.62
002107	002011-1	NEW GARBAGE DISPOSAL											
	000	09/25/03	1,359.56	P SLMM	05	00	0.00	1,359.56	12/31/13	1,359.56	0.00	0.00	1,359.56



Sys No	Ext	In Svc Date	Acquired Value	P Depr T Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation	Current YTD	Current Accum	Key Cod
002192	002094-1	OVEN BLOWER ASSEMBLY											
	000	02/03/04	939.40	P SLMM	05 00	0.00	939.40	12/31/13	933.47	0.00	0.00	933.47	
002249	002150-1	HVAC REPLACEMENT IGN MODULE											
	000	02/27/04	700.73	P SLMM	05 00	0.00	700.73	12/31/13	698.78	0.00	0.00	698.78	
002431	002321-1	NEW TABLE											
	000	09/23/04	873.30	P SLMM	05 00	0.00	873.30	12/31/13	873.30	0.00	0.00	873.30	
002432	002321-2	NEW TABLE FREIGHT											
	000	09/24/04	100.01	P SLMM	05 00	0.00	100.01	12/31/13	100.01	0.00	0.00	100.01	
002491	002377-1	HVAC NEW SYSTEM											
	000	11/30/04	10,465.00	P SLMM	05 00	0.00	10,465.00	12/31/13	10,423.54	0.00	0.00	10,423.54	
002653	002552-1	INV 15635 NEW COOLING BLOWER											
	000	05/16/05	870.86	P SLMM	05 00	0.00	870.86	12/31/13	870.86	0.00	0.00	870.86	
002682	002582-1	INV 16501 MAKETABLE											
	000	08/11/05	2,120.39	P SLMM	05 00	0.00	2,120.39	12/31/13	2,099.76	0.00	0.00	2,099.76	
002963	002858-1	INV 8575703 RI NEW FAUCET											
	000	05/11/06	2,303.02	P SLMM	05 00	0.00	2,303.02	12/31/13	2,281.74	0.00	0.00	2,281.74	
002966	002861-1	INV 0011996-IN NEW COMPARTMENT SINK											
	000	05/26/06	1,875.00	P SLMM	05 00	0.00	1,875.00	12/31/13	1,873.53	0.00	0.00	1,873.53	
003171	0033087-1	COMMERCIAL KITCH SERV #22373 FREEZER INSTALL											
	000	03/29/07	438.00	P SLMM	05 00	0.00	438.00	12/31/13	436.93	0.00	0.00	436.93	
003224	033137-1	HOCKENBERGS FOOD SERVICE #896493 1-DOOR ALUMINUM FREEZER											
	000	03/19/07	2,150.35	P SLMM	05 00	0.00	2,150.35	12/31/13	2,150.35	0.00	0.00	2,150.35	
003339	033253-02	PRIMESOURCE #8891107 RI PASTA WORKSTATION #013773											
	000	09/14/07	623.94	P SLMM	05 00	0.00	623.94	12/31/13	616.70	0.00	0.00	616.70	
003909	33379-1	PRIMESOURCE 9119313 EQUIPMENT											
	000	06/20/08	409.40	P SLMM	05 00	0.00	409.40	12/31/13	409.40	0.00	0.00	409.40	
004017	Wingstreet package												
	000	03/31/09	47,047.84	P SLMM	05 00	0.00	47,047.84	12/31/13	44,695.46	2,352.38	2,352.38	47,047.84	
004453	REPAIR FREEZER CART INVOICE: 37749 SUMMIT FACILITY & KITCHEN SERVICE												
	000	02/10/11	665.28	P SLMM	05 00	0.00	665.28	12/31/13	388.09	133.06	133.06	521.15	
004621	NEW WATER HEATER, Invoice:70225: COMMERCIAL PLUMBING & HEATING												
	000	05/11/11	5,533.40	P SLMM	05 00	0.00	5,533.40	12/31/13	2,951.15	1,106.68	1,106.68	4,057.83	
004652	MOTOR/CONTROL, Invoice:34966: COMMERCIAL KITCHEN SERVICES IN												
	000	02/23/11	3,318.76	P SLMM	05 00	0.00	3,318.76	12/31/13	1,880.63	663.75	663.75	2,544.38	
004686	FRYER, Invoice:51796.051711: SUMMIT FACILITY & KITCHEN SE												
	000	05/17/11	1,697.55	P SLMM	05 00	0.00	1,697.55	12/31/13	877.07	339.51	339.51	1,216.58	
004752	Dell office computers split (xf1tdw61)												
	000	08/03/10	54.77	P SLMM	05 00	0.00	54.77	12/31/13	37.42	10.95	10.95	48.37	
004880	KEYPAD Invoice:P316702: FIRE KING SECURITY PRODUCTS LLC												
	000	05/17/11	1,634.73	P SLMM	05 00	0.00	1,634.73	12/31/13	844.62	326.95	326.95	1,171.57	
<b>G/L Asset Acct No = 04-15140-000-013773 (LAKEVILLE)</b>													
004997	NEW ICE MACHINE INV 687505 & 63913												
	000	02/06/12	3,469.46	P SLMM	05 00	0.00	3,469.46	12/31/13	1,329.96	693.89	693.89	2,023.85	
005013	DELL PC INV XFN897MK4												
	000	02/02/12	544.33	P SLMM	05 00	0.00	544.33	12/31/13	208.66	108.87	108.87	317.53	
005158	PAR TECH INV# 450189 - SUPPLIES FOR BACKUP EQUIP												
	000	06/22/12	52.80	P SLMM	05 00	0.00	52.80	12/31/13	15.84	10.56	10.56	26.40	
005281	HEAT EXCHANGER INV# 72053 - SUMMIT FACILITY												
	000	09/25/12	2,681.78	P SLMM	05 00	0.00	2,681.78	12/31/13	670.45	536.36	536.36	1,206.81	

Sys No Ext	In Svc Date	Acquired Value	P Depr T Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciated on	Current YTD	Current Accum	Key Cod
005340	NEW COMPRESSOR INV# 73407.103112 - SUMMIT FACILITY											
000	10/31/12	611.38	P SLMM	05 00	0.00	611.38	12/31/13	142.66	122.28	122.28	264.94	
005438	POS EQUIPEMNT INV# 498887 - PAR TECH INC & INV# SD1879 LEGEND MECHANICAL											
000	01/11/13	15,001.02	P SLMM	05 00	0.00	15,001.02	12/31/13	3,000.20	3,000.20	3,000.20	6,000.40	
005439	RETARDER INV# SI588026 - UNIFIED FOODSERIVCE PURCHASING											
000	01/22/13	5,117.95	P SLMM	05 00	0.00	5,117.95	12/31/13	938.29	1,023.59	1,023.59	1,961.88	
005553	POS INSTALL INV# 478423 - MASTER TECHNOLOGY GROUP											
000	04/19/13	2,960.78	P SLMM	05 00	0.00	2,960.78	12/31/13	394.77	592.16	592.16	986.93	
005604	POS INSTALL INV# 3367 - ARCADE ELECTRIC											
000	06/25/13	1,435.55	P SLMM	05 00	0.00	1,435.55	12/31/13	143.56	287.11	287.11	430.67	
<b>G/L Asset Acct No = 04-15140-000-013773 (LAKEVILLE)</b>		262,914.53			0.00	262,914.53		229,504.95	11,308.30	11,308.30	240,813.25	
Less disposals and transfers												
		0.00			0.00	0.00		0.00			0.00	
Count = 0												
Net Subtotal		262,914.53			0.00	262,914.53		229,504.95	11,308.30	11,308.30	240,813.25	
Count = 47												

**G/L Asset Acct No = 04-15140-000-013780 (DULUTH LONDON RD)**

000096	000089-1	RESTAURANT EQUIPMENT										
000	11/21/00	125,000.00	P SLMM	07 00	0.00	125,000.00	12/31/13	125,000.00	0.00	0.00	125,000.00	
000290	000284-1	RESTROOM & KITCHEN SINK REPAIR PARTS										
000	10/02/01	791.75	P SLMM	07 00	0.00	791.75	12/31/13	791.75	0.00	0.00	791.75	
000292	000286-1	OVEN BLOWER MOTOR, COOLING FANS										
000	10/02/01	518.76	P SLMM	07 00	0.00	518.76	12/31/13	518.76	0.00	0.00	518.76	
000910	000984-1	CHAIRS										
000	08/02/02	2,580.00	P SLMM	07 00	0.00	2,580.00	12/31/13	2,571.00	0.00	0.00	2,571.00	
000911	000984-2	FREIGHT										
000	08/07/02	365.24	P SLMM	05 00	0.00	365.24	12/31/13	365.24	0.00	0.00	365.24	
<b>G/L Asset Acct No = 04-15140-000-013780 (DULUTH LONDON RD)</b>												
001127	001194-1	LASER JET PRINTER										
000	08/13/02	657.01	P SLMM	07 00	0.00	657.01	12/31/13	651.89	0.00	0.00	651.89	
001168	001230-1	NEW PRINTER										
000	10/21/02	647.26	P SLMM	05 00	0.00	647.26	12/31/13	647.26	0.00	0.00	647.26	
001187	001244-1	NEW PRINTER										
000	08/23/02	299.52	P SLMM	05 00	0.00	299.52	12/31/13	299.52	0.00	0.00	299.52	
001194	001248-1	NEW PRINTER										
000	10/22/02	142.43	P SLMM	05 00	0.00	142.43	12/31/13	142.43	0.00	0.00	142.43	
001397	001422-1	POS EQUIP										

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciated on	Current YTD	Current Accum	Key Cod
000		12/02/02	714.29	P	SLMM	05 00	0.00	714.29	12/31/13	714.29	0.00	0.00	714.29	
001398	001422-2	POS-SATELLITE												
000		04/21/03	250.00	P	SLMM	05 00	0.00	250.00	12/31/13	250.00	0.00	0.00	250.00	
001472	001461-1	POS EQUIP												
000		12/02/02	714.29	P	SLMM	05 00	0.00	714.29	12/31/13	714.29	0.00	0.00	714.29	
001473	001461-2	POS-SATELLITE												
000		04/21/03	250.00	P	SLMM	05 00	0.00	250.00	12/31/13	250.00	0.00	0.00	250.00	
001687	001635-1	COMPUTER												
000		12/30/02	1,609.66	P	SLMM	05 00	0.00	1,609.66	12/31/13	1,609.66	0.00	0.00	1,609.66	
001835	001775-1	EVAP COIL												
000		05/05/03	1,758.50	P	SLMM	05 00	0.00	1,758.50	12/31/13	1,758.50	0.00	0.00	1,758.50	
002048	001957-1	TABLE BASE												
000		08/01/03	776.14	P	SLMM	05 00	0.00	776.14	12/31/13	776.14	0.00	0.00	776.14	
002063	001972-1	NEW FREEZER												
000		10/22/03	916.29	P	SLMM	05 00	0.00	916.29	12/31/13	916.29	0.00	0.00	916.29	
002293	002188-1	POS EQUIPMENT												
000		02/27/04	510.63	P	SLMM	05 00	0.00	510.63	12/31/13	509.20	0.00	0.00	509.20	
002382	002276-1	AC COMPRESSOR												
000		08/17/04	2,298.01	P	SLMM	05 00	0.00	2,298.01	12/31/13	2,298.01	0.00	0.00	2,298.01	
002468	002354-1	NEW HOT WATER HEATER												
000		10/31/04	1,092.25	P	SLMM	05 00	0.00	1,092.25	12/31/13	1,087.66	0.00	0.00	1,087.66	
002670	002569-1	INV 35606 INSTALL WATER HEATER												
000		07/15/05	2,814.50	P	SLMM	05 00	0.00	2,814.50	12/31/13	2,781.82	0.00	0.00	2,781.82	
002888	002783-1	INV 8499504 RI NEW CHAIRS												
000		02/07/06	2,125.95	P	SLMM	05 00	0.00	2,125.95	12/31/13	2,108.29	0.00	0.00	2,108.29	
002889	002784-1	INV 8494166 RI NEW CUSTOM DECOR & SEATING												
000		01/30/06	443.25	P	SLMM	05 00	0.00	443.25	12/31/13	441.51	0.00	0.00	441.51	
002939	002834-1	INV# 455874 NEW SIGN												
000		04/20/06	5,457.57	P	SLMM	05 00	0.00	5,457.57	12/31/13	5,457.57	0.00	0.00	5,457.57	
002997	002894-1	INV# 887 WALL SIGN												
000		06/09/06	6,661.78	P	SLMM	05 00	0.00	6,661.78	12/31/13	6,605.49	0.00	0.00	6,605.49	
003141	0033056-1	INV 8672755 RI SHELVING												
000		10/31/06	1,857.42	P	SLMM	05 00	0.00	1,857.42	12/31/13	1,850.02	0.00	0.00	1,850.02	
003155	0033071-1	PRIME001 INV 8678033 RI TABLE, CUT/PACK 6' W SCRAP HOLE												
000		11/08/06	1,170.30	P	SLMM	05 00	0.00	1,170.30	12/31/13	1,160.51	0.00	0.00	1,160.51	
003204	033115-1	NORTHERN REFIGERATION #270806 RETARDER/CONDENSER/COMPRESSOR												
000		01/11/07	1,628.79	P	SLMM	05 00	0.00	1,628.79	12/31/13	1,612.39	0.00	0.00	1,612.39	
003282	033194-1	SUMMIT FOOD EQUIP SERV #000141830000 REPAIR CONVEYOR OVEN												
000		05/29/07	735.81	P	SLMM	05 00	0.00	735.81	12/31/13	733.98	0.00	0.00	733.98	
003345	033253-08	PRIMESOURCE #8891111 RI PASTA WORKSTATION #013780												
000		09/14/07	632.77	P	SLMM	05 00	0.00	632.77	12/31/13	625.42	0.00	0.00	625.42	
003401	033272-1	000181210000 MIDDLEBY OVEN												
000		10/29/07	844.37	P	SLMM	05 00	0.00	844.37	12/31/13	841.91	0.00	0.00	841.91	
<b>G/L Asset Acct No = 04-15140-000-013780 (DULUTH LONDON RD)</b>														
003891	33361-1	NORTHERN REFRIG #270984 1/11/08 NEW COMPRESSOR FOR COOLER												
000		01/11/08	1,267.30	P	SLMM	05 00	0.00	1,267.30	12/31/13	1,267.30	0.00	0.00	1,267.30	
004758	Dell office computers split (xf1tdw61)													
000		08/03/10	54.76	P	SLMM	05 00	0.00	54.76	12/31/13	37.41	10.95	10.95	48.36	
005163	PAR TECH INV# 450189 - SUPPLIES FOR BACKUP EQUIP													

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciated on	Current YTD	Current Accum	Key Cod
000		06/22/12	52.80	P	SLMM	05 00	0.00	52.80	12/31/13	15.84	10.56	10.56	26.40	
005263		PC SET UP INV# 4015 - SHARETECH												
000		08/01/12	47.89	P	SLMM	05 00	0.00	47.89	12/31/13	13.57	9.58	9.58	23.15	
005333		SIGNAGE INV# 13001 - TODD SIGNS												
000		09/25/12	707.86	P	SLMM	05 00	0.00	707.86	12/31/13	176.96	141.57	141.57	318.53	
005563		ADDITIONAL TERMINAL INV# 479512 - MASTER TECHNOLOGY GROUP												
000		05/22/13	596.00	P	SLMM	05 00	0.00	596.00	12/31/13	69.53	119.20	119.20	188.73	
<b>G/L Asset Acct No = 04-15140-000-013780 (DULUTH LONDON RD)</b>			168,991.15				0.00	168,991.15		167,671.41	291.86	291.86	167,963.27	
Less disposals and transfers			0.00				0.00	0.00		0.00			0.00	
Count = 0														
Net Subtotal			168,991.15				0.00	168,991.15		167,671.41	291.86	291.86	167,963.27	
Count = 37														

**G/L Asset Acct No = 04-15140-000-013788 (SAUK CENTRE)**

000104	000097-1	RESTAURANT EQUIPMENT												
000		11/21/00	123,200.00	P	SLMM	07 00	0.00	123,200.00	12/31/13	123,200.00	0.00	0.00	123,200.00	
000191	000184-1	ROADWAY SIGNS												
000		04/25/01	627.00	P	SLMM	07 00	0.00	627.00	12/31/13	627.00	0.00	0.00	627.00	
000297	000291-1	OVEN CONTROL BOARD & CONVEYOR DRIVE MOTO												
000		10/16/01	1,096.15	P	SLMM	07 00	0.00	1,096.15	12/31/13	1,096.15	0.00	0.00	1,096.15	
000362	000371-1	HIGHWAY SIGNS												
000		11/27/01	513.00	P	SLMM	07 00	0.00	513.00	12/31/13	513.00	0.00	0.00	513.00	
001208	001260-1	PRINTER												
000		09/16/02	813.37	P	SLMM	05 00	0.00	813.37	12/31/13	813.37	0.00	0.00	813.37	
001209	001260-2	PRINTER CABLE												
000		09/13/02	12.43	P	SLMM	05 00	0.00	12.43	12/31/13	12.43	0.00	0.00	12.43	
<b>G/L Asset Acct No = 04-15140-000-013788 (SAUK CENTRE)</b>														
001413	001430-1	POS EQUIP												
000		12/02/02	714.29	P	SLMM	05 00	0.00	714.29	12/31/13	714.29	0.00	0.00	714.29	
001414	001430-2	POS-SATELLITE												
000		04/21/03	250.00	P	SLMM	05 00	0.00	250.00	12/31/13	250.00	0.00	0.00	250.00	
001601	001548-1	HEAT EXCHANGER REPAIR												
000		12/12/02	1,715.42	P	SLMM	05 00	0.00	1,715.42	12/31/13	1,715.42	0.00	0.00	1,715.42	
001655	001602-1	WATER SOFTENER												
000		02/26/03	1,395.00	P	SLMM	05 00	0.00	1,395.00	12/31/13	1,395.00	0.00	0.00	1,395.00	
001676	001624-1	COMPUTER												
000		12/30/02	1,547.70	P	SLMM	05 00	0.00	1,547.70	12/31/13	1,547.70	0.00	0.00	1,547.70	

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation	Current YTD	Current Accum	Key Cod
002162	002065-1	NEW FAN UNIT												
	000	12/08/03	821.55	P	SLMM	05 00	0.00	821.55	12/31/13	821.55	0.00	0.00	821.55	
002341	002236-1	NEW WATER HEATER												
	000	05/13/04	1,705.60	P	SLMM	05 00	0.00	1,705.60	12/31/13	1,687.61	0.00	0.00	1,687.61	
002345	002240-1	NEW WATER HEATER PREP VENTING												
	000	05/11/04	143.63	P	SLMM	05 00	0.00	143.63	12/31/13	142.28	0.00	0.00	142.28	
002386	002280-1	ICE MACHINE MOTOR												
	000	07/20/04	1,603.44	P	SLMM	05 00	0.00	1,603.44	12/31/13	1,603.44	0.00	0.00	1,603.44	
002493	002379-1	NEW WATER CLOSETS												
	000	12/17/04	7,630.00	P	SLMM	05 00	0.00	7,630.00	12/31/13	7,630.00	0.00	0.00	7,630.00	
002712	002609-1	INV 6005222095 4072 UPS, 500VA												
	000	09/14/05	554.88	P	SLMM	05 00	0.00	554.88	12/31/13	548.39	0.00	0.00	548.39	
002816	002711-1	INV 11866 OVEN												
	000	12/23/05	688.37	P	SLMM	05 00	0.00	688.37	12/31/13	688.37	0.00	0.00	688.37	
003081	003000-1	INV 838513 FREEZER												
	000	08/04/06	2,053.16	P	SLMM	05 00	0.00	2,053.16	12/31/13	2,041.27	0.00	0.00	2,041.27	
003089	003008-1	INV 20134 FREEZER PROJECT												
	000	08/18/06	550.00	P	SLMM	05 00	0.00	550.00	12/31/13	550.00	0.00	0.00	550.00	
003311	033226-1	COMMERCIAL KITCHEN #23523 TEMP CONTROL												
	000	08/06/07	1,321.40	P	SLMM	05 00	0.00	1,321.40	12/31/13	1,312.25	0.00	0.00	1,312.25	
003354	033253-17	PRIMESOURCE #8891113 RI PASTA WORKSTATION #013789												
	000	09/14/07	628.81	P	SLMM	05 00	0.00	628.81	12/31/13	621.51	0.00	0.00	621.51	
003781	Invoice: 13788.91809 ESSLER ELECTRIC													
	000	09/18/09	1,375.00	P	SLMM	05 00	0.00	1,375.00	12/31/13	1,168.75	206.25	206.25	1,375.00	
003850	33322-1	EQPT013788 COOLER COMPRESSOR												
	000	03/06/08	1,135.04	P	SLMM	05 00	0.00	1,135.04	12/31/13	1,135.04	0.00	0.00	1,135.04	
003851	33323-1	EQPT013788 THERMOSTAT												
	000	03/06/08	258.72	P	SLMM	05 00	0.00	258.72	12/31/13	258.72	0.00	0.00	258.72	
004332	Invoice: 9724902 PRIMESOURCE FSENEW ICE MACHINE													
	000	09/29/10	761.41	P	SLMM	05 00	0.00	761.41	12/31/13	494.91	152.28	152.28	647.19	
004391	REPAIR PREP TABLE INVOICE 49468SIGN NATHAN REFRIG													
	000	10/27/10	2,048.99	P	SLMM	05 00	0.00	2,048.99	12/31/13	1,297.70	409.80	409.80	1,707.50	
004716	OVEN, Invoice:52377.051711: SUMMIT FACILITY & KITCHEN SE													
	000	05/17/11	895.30	P	SLMM	05 00	0.00	895.30	12/31/13	462.57	179.06	179.06	641.63	
004766	Dell office computers split (xf1tdw61)													
	000	08/03/10	54.76	P	SLMM	05 00	0.00	54.76	12/31/13	37.41	10.95	10.95	48.36	
004949	SIGN INSTALLATION 1521													
	000	08/30/11	525.00	P	SLMM	05 00	0.00	525.00	12/31/13	245.00	105.00	105.00	350.00	
004998	CABINET, EXPANSION BOARD, REMOTE MODEM INV 213880													
	000	01/20/12	2,955.86	P	SLMM	05 00	0.00	2,955.86	12/31/13	1,133.08	591.17	591.17	1,724.25	
005032	POS SYSTEM INV 011612 PAR TECH													
	000	01/16/12	6,308.84	P	SLMM	05 00	0.00	6,308.84	12/31/13	2,418.39	1,261.77	1,261.77	3,680.16	
<b>G/L Asset Acct No = 04-15140-000-013788 (SAUK CENTRE)</b>														
005045	SUMMIT INV# 65003 & PAR TECH INV# 443053 - SUS/FMS INSTALL													
	000	03/23/12	4,497.14	P	SLMM	05 00	0.00	4,497.14	12/31/13	1,574.00	899.43	899.43	2,473.43	
005046	ESSLER ELECTRIC INV# 13788.031912													
	000	03/19/12	602.57	P	SLMM	05 00	0.00	602.57	12/31/13	210.90	120.51	120.51	331.41	
005081	SHELVING INV# 9973287, 9978058, 9996486, 10000030, 10007302 & 10010495 - PRIMESO													
	000	05/14/12	1,323.92	P	SLMM	05 00	0.00	1,323.92	12/31/13	441.30	264.78	264.78	706.08	

Sys No	Ext	In Svc Date	Acquired Value	P Depr T Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciated on	Current YTD	Current Accum	Key Cod
005107		RUEBEN NATHE DBA NATHE REFRIG INV# 50815 - COMPRESSOR											
	000	01/02/12	817.00	P SLMM	05 00	0.00	817.00	12/31/13	326.80	163.40	163.40	490.20	
005171		PAR TECH INV# 450189 - SUPPLIES FOR BACKUP EQUIP											
	000	06/22/12	52.80	P SLMM	05 00	0.00	52.80	12/31/13	15.84	10.56	10.56	26.40	
005254		SIGNAGE INV#1618 - GEOFF MICHAEL											
	000	08/19/12	2,394.00	P SLMM	05 00	0.00	2,394.00	12/31/13	638.40	478.80	478.80	1,117.20	
005264		PC SET UP INV# 4015 - SHARETECH											
	000	08/01/12	263.41	P SLMM	05 00	0.00	263.41	12/31/13	74.63	52.68	52.68	127.31	
005283		NEW SIGNANGE INV# 110234 - KM LOGISTICS											
	000	08/14/12	1,723.49	P SLMM	05 00	0.00	1,723.49	12/31/13	488.33	344.70	344.70	833.03	
005312		SIGNAGE INV# 673264 - EVERBRITE											
	000	08/28/12	4,958.16	P SLMM	05 00	0.00	4,958.16	12/31/13	1,322.17	991.63	991.63	2,313.80	
005444		PENDANT LIGHTS INV# 13788.012113 - ESSLER ELECTRIC											
	000	01/21/13	1,787.24	P SLMM	05 00	0.00	1,787.24	12/31/13	327.66	357.45	357.45	685.11	
005616		Cut Table, Inv SI641974, UFPC											
	000	07/15/13	1,069.00	P MA200	05 00	534.50	534.50	12/31/13	106.90	171.04	171.04	277.94	r
005665		ICE MACHINE INV#2384.41 - DON STEVENS											
	000	10/25/13	2,384.41	P SLMM	05 00	0.00	2,384.41	12/31/13	79.48	476.88	476.88	556.36	
005666		PEPSI & ICE MACHINE INV# SD3538 - LEGEND MECHANICAL											
	000	09/20/13	3,283.38	P SLMM	05 00	0.00	3,283.38	12/31/13	164.17	656.68	656.68	820.85	
005693		ICE MACHINE INV# SD3938 - LEGEND MECHANICAL											
	000	11/18/13	3,051.87	P SLMM	05 00	0.00	3,051.87	12/31/13	50.87	610.37	610.37	661.24	
005694		SAFE CONTROL BOARD INV# S071723 - FIRE KING SECURITY											
	000	10/25/13	1,135.54	P SLMM	05 00	0.00	1,135.54	12/31/13	37.85	227.11	227.11	264.96	
<b>G/L Asset Acct No = 04-15140-000-013788 (SAUK CENTRE)</b>			195,248.05				534.50	194,713.55	164,041.90	8,742.30	8,742.30	172,784.20	
Less disposals and transfers			0.00				0.00	0.00	0.00			0.00	
Count = 0													
Net Subtotal			195,248.05				534.50	194,713.55	164,041.90	8,742.30	8,742.30	172,784.20	
Count = 47													

**G/L Asset Acct No = 04-15140-000-013823 (WOODBURY)**

000039	000039-1	RESTAURANT EQUIPMENT											
	000	11/21/00	124,700.00	P SLMM	07 00	0.00	124,700.00	12/31/13	124,700.00	0.00	0.00	124,700.00	
000124	000117-1	COOLER DOOR											
	000	12/26/00	587.60	P SLMM	07 00	0.00	587.60	12/31/13	587.60	0.00	0.00	587.60	
000139	000132-1	DOUGH CARTS (5)											
	000	02/13/01	1,590.33	P SLMM	07 00	0.00	1,590.33	12/31/13	1,590.33	0.00	0.00	1,590.33	
000180	000173-1	DELIVERY PARKING SIGNS											

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciated on	Current YTD	Current Accum	Key Cod
000		05/07/01	183.13	P	SLMM	07 00	0.00	183.13	12/31/13	183.13	0.00	0.00	183.13	
000182	000175-1	PWA CPU AM-14												
000		04/25/01	716.73	P	SLMM	07 00	0.00	716.73	12/31/13	716.73	0.00	0.00	716.73	
000213	000207-1	PYLON SIGN AND INSTALLATION												
000		05/18/01	1,678.03	P	SLMM	07 00	0.00	1,678.03	12/31/13	1,678.03	0.00	0.00	1,678.03	
000217	000211-1	PYLON SIGN AND INSTALLATION												
000		05/15/01	817.00	P	SLMM	07 00	0.00	817.00	12/31/13	817.00	0.00	0.00	817.00	
000340	000349-1	OVEN CABLES & COOLING FAN												
000		11/27/01	536.65	P	SLMM	07 00	0.00	536.65	12/31/13	536.65	0.00	0.00	536.65	
000426	000439-1	OVEN MOTOR AND BLOWER												
000		02/18/02	1,859.08	P	SLMM	07 00	0.00	1,859.08	12/31/13	1,859.08	0.00	0.00	1,859.08	
000427	000440-1	OVEN FLAME TUBE												
000		03/04/02	693.10	P	SLMM	07 00	0.00	693.10	12/31/13	690.35	0.00	0.00	690.35	
000428	000441-1	BLOWER MOTOR												
000		03/13/02	1,080.33	P	SLMM	07 00	0.00	1,080.33	12/31/13	1,072.25	0.00	0.00	1,072.25	
000457	000471-1	HVAC EQUIP TEMP CONTROLLER												
000		04/03/02	563.52	P	SLMM	07 00	0.00	563.52	12/31/13	561.39	0.00	0.00	561.39	
000776	000794-1	HVAC EQUIPMENT												
000		04/25/02	754.59	P	SLMM	07 00	0.00	754.59	12/31/13	754.59	0.00	0.00	754.59	
000796	000814-1	MAKETABLE COMPRESSOR												
000		05/17/02	1,301.73	P	SLMM	07 00	0.00	1,301.73	12/31/13	1,301.73	0.00	0.00	1,301.73	
001301	001353-1	DISHWASHER INSTALL												
000		12/10/02	2,768.75	P	SLMM	05 00	0.00	2,768.75	12/31/13	2,768.75	0.00	0.00	2,768.75	
001333	001383-1	SINK REPLACEMENT												
000		11/11/02	421.00	P	SLMM	05 00	0.00	421.00	12/31/13	421.00	0.00	0.00	421.00	
001334	001384-1	ECO-SPRAY, RAC-SHELF												
000		11/14/02	840.08	P	SLMM	05 00	0.00	840.08	12/31/13	840.08	0.00	0.00	840.08	
001468	001459-1	POS EQUIP												
000		12/02/02	714.29	P	SLMM	05 00	0.00	714.29	12/31/13	714.29	0.00	0.00	714.29	
001469	001459-2	POS-SATELLITE												
000		04/21/03	250.00	P	SLMM	05 00	0.00	250.00	12/31/13	250.00	0.00	0.00	250.00	
001702	001650-1	COMPUTER												
000		06/27/02	601.74	P	SLMM	05 00	0.00	601.74	12/31/13	601.74	0.00	0.00	601.74	
<b>G/L Asset Acct No = 04-15140-000-013823 (WOODBURY)</b>														
001746	001692-1	RACK SHELF												
000		11/15/02	626.36	P	SLMM	05 00	0.00	626.36	12/31/13	626.36	0.00	0.00	626.36	
001778	001721-1	LASERJET PRINTER												
000		04/24/03	648.25	P	SLMM	05 00	0.00	648.25	12/31/13	648.25	0.00	0.00	648.25	
001857	001792-1	OVEN COMPUTER CONTROL												
000		05/08/03	2,490.26	P	SLMM	05 00	0.00	2,490.26	12/31/13	2,490.26	0.00	0.00	2,490.26	
001858	001793-1	EXPRESS EXCHANGE WARRANTY												
000		05/09/03	145.93	P	SLMM	05 00	0.00	145.93	12/31/13	145.93	0.00	0.00	145.93	
001983	001895-1	NEW CONDENSOR FAN MOTOR												
000		07/30/03	568.65	P	SLMM	05 00	0.00	568.65	12/31/13	568.65	0.00	0.00	568.65	
002149	002052-1	HVAC REPLACEMENT												
000		12/23/03	2,433.50	P	SLMM	05 00	0.00	2,433.50	12/31/13	2,433.50	0.00	0.00	2,433.50	
002202	002104-1	BREADSTICK TOASTER												
000		02/26/04	867.31	P	SLMM	05 00	0.00	867.31	12/31/13	865.36	0.00	0.00	865.36	
002203	002105-1	REFRIGERATOR EVAPORATION COIL												

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciated on	Current YTD	Current Accum	Key Cod
000		02/20/04	799.39	P	SLMM	05 00	0.00	799.39	12/31/13	799.39	0.00	0.00	799.39	
002290	002185-1	OVEN MODULE CONTROL												
000		04/12/04	738.44	P	SLMM	05 00	0.00	738.44	12/31/13	730.88	0.00	0.00	730.88	
002456	002342-1	NEW WATER HEATER												
000		10/18/04	4,212.80	P	SLMM	05 00	0.00	4,212.80	12/31/13	4,212.80	0.00	0.00	4,212.80	
002466	002352-1	REFRIGERATOR												
000		10/22/04	2,351.52	P	SLMM	05 00	0.00	2,351.52	12/31/13	2,351.52	0.00	0.00	2,351.52	
002528	002427-1	NEW UPHOLSTERY BOOTHS												
000		02/14/05	759.00	P	SLMM	05 00	0.00	759.00	12/31/13	749.70	0.00	0.00	749.70	
002546	002445-1	UFPC INV #2596851 NEW SHELVING												
000		02/15/05	1,187.37	P	SLMM	05 00	0.00	1,187.37	12/31/13	1,172.17	0.00	0.00	1,172.17	
002555	002454-1	LEE UPHOLSTERY LLC BOOTH NEW												
000		02/09/05	4,000.00	P	SLMM	05 00	0.00	4,000.00	12/31/13	3,961.96	0.00	0.00	3,961.96	
002618	002517-1	SINK												
000		04/13/05	1,479.66	P	SLMM	05 00	0.00	1,479.66	12/31/13	1,463.86	0.00	0.00	1,463.86	
002627	002526-1	COMPRESSOR												
000		05/04/05	411.52	P	SLMM	05 00	0.00	411.52	12/31/13	409.25	0.00	0.00	409.25	
002630	002528-1	COMPRESSOR - FREEZER												
000		05/09/05	337.50	P	SLMM	05 00	0.00	337.50	12/31/13	334.72	0.00	0.00	334.72	
002704	002602-1	INV 3691 COMPRESSOR												
000		07/17/05	1,312.12	P	SLMM	05 00	0.00	1,312.12	12/31/13	1,312.12	0.00	0.00	1,312.12	
002968	002863-1	INV 19035 NEW MOTOR OVEN												
000		05/08/06	1,770.36	P	SLMM	05 00	0.00	1,770.36	12/31/13	1,756.91	0.00	0.00	1,756.91	
003075	002994-1	INV 8638414 RI PAN												
000		08/31/06	1,815.47	P	SLMM	05 00	0.00	1,815.47	12/31/13	1,808.36	0.00	0.00	1,808.36	
003084	003003-1	INV 838513 FREEZER												
000		08/04/06	2,663.06	P	SLMM	05 00	0.00	2,663.06	12/31/13	2,647.64	0.00	0.00	2,647.64	
003087	003006-1	INV 4846854 SEPARATOR												
000		08/21/06	831.95	P	SLMM	05 00	0.00	831.95	12/31/13	831.95	0.00	0.00	831.95	
003091	003010-1	INV 20134 FREEZER PROJECT												
000		08/18/06	425.00	P	SLMM	05 00	0.00	425.00	12/31/13	425.00	0.00	0.00	425.00	
003132	0033047-1	INV 939 SIGN												
000		11/17/06	699.71	P	SLMM	05 00	0.00	699.71	12/31/13	699.71	0.00	0.00	699.71	
003317	033232-1	PRIMESOURCE #8852050 FITS MCCALL RETARDER												
000		07/10/07	886.67	P	SLMM	05 00	0.00	886.67	12/31/13	878.85	0.00	0.00	878.85	
003333	033248-1	INV# 23707 COMPRESSOR												
000		08/28/07	1,350.99	P	SLMM	05 00	0.00	1,350.99	12/31/13	1,347.89	0.00	0.00	1,347.89	
<b>G/L Asset Acct No = 04-15140-000-013823 (WOODBURY)</b>														
003375	033253-38	PRIMESOURCE #8891093 RI PASTA WORKSTATION #013823												
000		09/14/07	622.02	P	SLMM	05 00	0.00	622.02	12/31/13	614.80	0.00	0.00	614.80	
003673	P3 MAINT	WORK ORDERS												
000		03/16/09	369.25	P	SLMM	05 00	0.00	369.25	12/31/13	350.79	18.46	18.46	369.25	
003845	33317-1	EQPT013823 KEYPAD SYSTEM												
000		02/18/08	672.57	P	SLMM	05 00	0.00	672.57	12/31/13	672.57	0.00	0.00	672.57	
003853	33326-1	EQPT013823 EXIT DEVICE												
000		03/05/08	804.90	P	SLMM	05 00	0.00	804.90	12/31/13	804.90	0.00	0.00	804.90	
004024	Wingstreet package													
000		03/31/09	57,734.46	P	SLMM	05 00	0.00	57,734.46	12/31/13	54,847.73	2,886.73	2,886.73	57,734.46	
004133	OVEN MOTOR & BLOWER REPLACE, INVOICE 31184 COMMERCIAL KITCHEN SERVICES													



Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciated on	Current YTD	Current Accum	Key Cod
000		01/12/10	1,658.03	P	SLMM	05 00	0.00	1,658.03	12/31/13	1,326.44	331.59	331.59	1,658.03	
004134		REPLACED CONVEYOR MOTOR AND BOARD, INVOICE 31988 COMMERCIAL KITCHEN SER												
000		03/15/10	1,592.21	P	SLMM	05 00	0.00	1,592.21	12/31/13	1,220.69	318.44	318.44	1,539.13	
004183		Invoice: 32532 COMMERCIAL KITCHEN SERVICES IN 2 MOTOR AND BLOWER ASSEMBLYS FOR T												
000		05/21/10	1,731.87	P	SLMM	05 00	0.00	1,731.87	12/31/13	1,241.16	346.37	346.37	1,587.53	
004613		POS UPGRADE INVOICE 583430689 WINCOR NIXDORF INC												
000		03/03/11	20,006.24	P	SLMM	05 00	0.00	20,006.24	12/31/13	11,336.87	4,001.25	4,001.25	15,338.12	
004711		BEETLE MA-II PLUS SYSTEM, Invoice:583439497: WINCOR NIXDORF INC												
000		03/30/11	1,075.16	P	SLMM	05 00	0.00	1,075.16	12/31/13	591.33	215.03	215.03	806.36	
004722		POS INSTALL, Invoice:583441640: WINCOR NIXDORF INC												
000		04/08/11	698.12	P	SLMM	05 00	0.00	698.12	12/31/13	383.96	139.62	139.62	523.58	
004790		Dell office computers split (xf1tdw61)												
000		08/03/10	54.76	P	SLMM	05 00	0.00	54.76	12/31/13	37.41	10.95	10.95	48.36	
004990		NEW FREEZER INV 679883												
000		01/01/12	3,660.77	P	SLMM	05 00	0.00	3,660.77	12/31/13	1,464.30	732.15	732.15	2,196.45	
005036		FLAME TUBE & BLOWER MOTOR INV 39083												
000		03/15/12	2,420.15	P	SLMM	05 00	0.00	2,420.15	12/31/13	887.39	484.03	484.03	1,371.42	
005054		SUMMIT INV# 64298 - KEYPAD ENTRY SYSTEM												
000		03/22/12	1,146.23	P	SLMM	05 00	0.00	1,146.23	12/31/13	401.19	229.25	229.25	630.44	
005073		QSR AUTOMATIONS INC INV# 1661AM - KDS SOFTWARE												
000		01/02/12	295.00	P	SLMM	05 00	0.00	295.00	12/31/13	118.00	59.00	59.00	177.00	
005131		SUMMIT FACILITY & KITCHEN INV# 69006 - MOTOR												
000		06/14/12	1,022.94	P	SLMM	05 00	0.00	1,022.94	12/31/13	323.93	204.59	204.59	528.52	
005194		PAR TECH INV# 450189 - SUPPLIES FOR BACKUP EQUIP												
000		06/22/12	52.80	P	SLMM	05 00	0.00	52.80	12/31/13	15.84	10.56	10.56	26.40	
005292		NEW RETARDER INV# SD1114 - LEGEND MECHANICAL												
000		09/13/12	731.40	P	SLMM	05 00	0.00	731.40	12/31/13	195.04	146.28	146.28	341.32	
005317		PUMP MOTOR FOR FRYER INV# 72922 - SUMMIT FACILITY & KITCHEN												
000		10/15/12	1,445.08	P	SLMM	05 00	0.00	1,445.08	12/31/13	361.27	289.02	289.02	650.29	
005318		RETARDER INV# SI543361 - UNIFIED FOODSERVICE												
000		08/22/12	4,532.28	P	SLMM	05 00	0.00	4,532.28	12/31/13	1,208.61	906.46	906.46	2,115.07	
005449		SIGN FACES INV# 1766 - GEOFF MICHAEL GROUP												
000		01/26/13	1,170.00	P	SLMM	05 00	0.00	1,170.00	12/31/13	214.50	234.00	234.00	448.50	
005488		LIGHT TIMERS INV# 3159 - ARCADE ELECTRIC												
000		02/15/13	1,135.17	P	SLMM	05 00	0.00	1,135.17	12/31/13	208.12	227.03	227.03	435.15	
005489		COMPUTER INV# 76893.022813 - SUMMIT FACILITY												
000		02/28/13	928.88	P	SLMM	05 00	0.00	928.88	12/31/13	154.81	185.78	185.78	340.59	
005578		TERMINAL & PRINTER INV# 479648 - MASTER TECHNOLOGY GROUP												
000		05/23/13	820.00	P	SLMM	05 00	0.00	820.00	12/31/13	95.67	164.00	164.00	259.67	
005670		MAKETABLE INV# SD3533 - LEGEND MECHANICAL												
000		09/19/13	836.65	P	SLMM	05 00	0.00	836.65	12/31/13	41.83	167.33	167.33	209.16	
<b>G/L Asset Acct No = 04-15140-000-013823 (WOODBURY)</b>			285,687.41				0.00	285,687.41		257,436.86	12,307.92	12,307.92	269,744.78	
Less disposals and transfers			0.00				0.00	0.00		0.00			0.00	

Sys No Ext	In Svc Date	Acquired Value	P Depr T Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciated on	Current YTD	Current Accum	Key Cod
Count = 0												
Net Subtotal		285,687.41			0.00	285,687.41		257,436.86	12,307.92	12,307.92	269,744.78	

Count = 72

**G/L Asset Acct No = 04-15140-000-013839 (COLUMBIA HEIGHTS)**

000015	000015-1	75 GALLON WATER HEATER										
000	12/01/00	2,250.95	P SLMM	07 00	0.00	2,250.95	12/31/13	2,250.95	0.00	0.00	2,250.95	
000064	000055-1	RESTAURANT EQUIPMENT										
000	11/21/00	125,000.00	P SLMM	07 00	0.00	125,000.00	12/31/13	125,000.00	0.00	0.00	125,000.00	
000207	000201-1	RETARDER										
000	05/17/01	2,134.04	P SLMM	07 00	0.00	2,134.04	12/31/13	2,134.04	0.00	0.00	2,134.04	
000238	000232-1	RETARDER COMPRESSOR										
000	07/10/01	951.37	P SLMM	07 00	0.00	951.37	12/31/13	951.37	0.00	0.00	951.37	
000251	000245-1	MIXER BOWL										
000	08/16/01	508.73	P SLMM	07 00	0.00	508.73	12/31/13	508.73	0.00	0.00	508.73	
000345	000354-1	CAR SIGNS										
000	12/19/01	558.44	P SLMM	07 00	0.00	558.44	12/31/13	558.44	0.00	0.00	558.44	
000380	000389-1	OVEN CONVEYER MOTOR										
000	01/01/02	813.87	P SLMM	07 00	0.00	813.87	12/31/13	811.01	0.00	0.00	811.01	
000434	000447-1	INTERIOR SIGN										
000	03/14/02	1,088.84	P SLMM	07 00	0.00	1,088.84	12/31/13	1,080.28	0.00	0.00	1,080.28	
000895	000970-1	MENUBOARD										
000	07/16/02	421.00	P SLMM	07 00	0.00	421.00	12/31/13	421.00	0.00	0.00	421.00	
001170	001232-1	NEW TABLE										
000	09/24/02	536.23	P SLMM	05 00	0.00	536.23	12/31/13	536.23	0.00	0.00	536.23	
001498	001474-1	POS EQUIP										
000	12/02/02	714.28	P SLMM	05 00	0.00	714.28	12/31/13	714.28	0.00	0.00	714.28	
001499	001474-2	POS SATELLITE										
000	04/21/03	250.00	P SLMM	05 00	0.00	250.00	12/31/13	250.00	0.00	0.00	250.00	
001671	001619-1	OUTER DISPLAY BOARD										
000	02/14/03	872.76	P SLMM	05 00	0.00	872.76	12/31/13	872.76	0.00	0.00	872.76	
001694	001642-1	COMPUTER										
000	11/06/02	330.26	P SLMM	05 00	0.00	330.26	12/31/13	330.26	0.00	0.00	330.26	
001695	001643-1	COMPUTER										
000	01/20/03	1,806.29	P SLMM	05 00	0.00	1,806.29	12/31/13	1,806.29	0.00	0.00	1,806.29	
001873	001805-1	HP LASERJET PRINTER										
000	05/29/03	648.25	P SLMM	05 00	0.00	648.25	12/31/13	648.25	0.00	0.00	648.25	
001874	001805-2	HP LASERJET WARRANTY										
000	06/12/03	143.78	P SLMM	05 00	0.00	143.78	12/31/13	143.78	0.00	0.00	143.78	
001947	001858-1	REPLACE DOOR GASKET										
000	07/14/03	843.50	P SLMM	05 00	0.00	843.50	12/31/13	843.50	0.00	0.00	843.50	
002207	002109-1	SIGNAGE										
000	02/17/04	874.28	P SLMM	05 00	0.00	874.28	12/31/13	874.28	0.00	0.00	874.28	

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciated on	Current YTD	Current Accum	Key Cod
002312	002208-1	NEW AWNING												
	000	05/02/04	1,763.64	P	SLMM	05 00	0.00	1,763.64	12/31/13	1,755.66	0.00	0.00	1,755.66	
002502	002388-1	NEW TOASTER												
	000	12/02/04	717.30	P	SLMM	05 00	0.00	717.30	12/31/13	713.68	0.00	0.00	713.68	
002544	002443-1	UFPC INV #2595516 NEW SHELVING												
G/L Asset Acct No = 04-15140-000-013839 (COLUMBIA HEIGHTS)														
	000	02/08/05	2,285.17	P	SLMM	05 00	0.00	2,285.17	12/31/13	2,264.68	0.00	0.00	2,264.68	
002584	002483-1	ARMOR INV #90649 NEW LOCKS												
	000	03/31/05	2,736.65	P	SLMM	05 00	0.00	2,736.65	12/31/13	2,726.90	0.00	0.00	2,726.90	
002605	002504-1	FREEZER												
	000	03/18/05	1,800.00	P	SLMM	05 00	0.00	1,800.00	12/31/13	1,800.00	0.00	0.00	1,800.00	
002652	002550-1	INV 96207970 INSTALL WIRELESS HOLDUP/PANIC BUTTON												
	000	05/26/05	563.40	P	SLMM	05 00	0.00	563.40	12/31/13	563.40	0.00	0.00	563.40	
002655	002554-1	INV 11440 4CHANNEL 120FPS 80GB DVR												
	000	05/09/05	4,565.21	P	SLMM	05 00	0.00	4,565.21	12/31/13	4,527.54	0.00	0.00	4,527.54	
002858	002753-1	INV 8505297 RI NEW SHELF EQ												
	000	02/15/06	2,015.73	P	SLMM	05 00	0.00	2,015.73	12/31/13	1,990.16	0.00	0.00	1,990.16	
002859	002754-1	INV 8506081 RI NEW SHELF												
	000	02/16/06	2,764.07	P	SLMM	05 00	0.00	2,764.07	12/31/13	2,764.07	0.00	0.00	2,764.07	
002948	002843-1	INV# 8533032 CASTER SHELF												
	000	03/15/06	544.50	P	SLMM	05 00	0.00	544.50	12/31/13	538.31	0.00	0.00	538.31	
003210	033121-1	SUMMIT FOOD EQUIP SERV #000122050000 COMPRESSOR												
	000	01/02/07	1,540.57	P	SLMM	05 00	0.00	1,540.57	12/31/13	1,532.63	0.00	0.00	1,532.63	
003243	033154-1	SUMMIT FOOD EQUIPMENT TRUCK CHARGE/LABOR												
	000	01/18/07	123.00	P	SLMM	05 00	0.00	123.00	12/31/13	123.00	0.00	0.00	123.00	
003244	033155-1	SUMMIT FOOD EQUIPMENT COMPRESSOR												
	000	01/18/07	1,191.83	P	SLMM	05 00	0.00	1,191.83	12/31/13	1,191.83	0.00	0.00	1,191.83	
003297	033211-1	TOP LINE REFIGERAITION #9579 COMPRESSOR												
	000	07/06/07	1,148.85	P	SLMM	05 00	0.00	1,148.85	12/31/13	1,141.25	0.00	0.00	1,141.25	
003409	033281-1	ART62CIE COPELAND COMPRESSOR												
	000	10/23/07	757.76	P	SLMM	10 00	0.00	757.76	12/31/13	467.48	75.78	75.78	543.26	
003678	SUMMIT FOOD EQUIPMENT SERIVCE													
	000	06/08/09	974.61	P	SLMM	05 00	0.00	974.61	12/31/13	893.39	81.22	81.22	974.61	
003846	33318-1	EQPT013839 INNER / OUTER BOARDS												
	000	02/18/08	1,379.51	P	SLMM	05 00	0.00	1,379.51	12/31/13	1,379.51	0.00	0.00	1,379.51	
003908	33378-1	PRIMESOURCE 9127204 EQUIPMENT												
	000	06/25/08	975.85	P	SLMM	05 00	0.00	975.85	12/31/13	975.85	0.00	0.00	975.85	
004032	Wingstreet package													
	000	03/31/09	31,026.67	P	SLMM	05 00	0.00	31,026.67	12/31/13	29,475.32	1,551.35	1,551.35	31,026.67	
004138	TOILET REPAIRS, INVOICE 63025 COMMERCIAL PLUMBING & HEATING													
	000	02/11/10	725.60	P	SLMM	05 00	0.00	725.60	12/31/13	568.39	145.12	145.12	713.51	
004325	Invoice: B23048 SUMMIT FACILITY & KITCHEN SERVICE,RTU MOTOR													
	000	09/30/10	681.75	P	SLMM	05 00	0.00	681.75	12/31/13	443.14	136.35	136.35	579.49	
004377	Invoice: B21548 SUMMIT FACILITY & KITCHEN SERVICE,REPLACED BLOWER ON OVEN													
	000	07/20/10	1,605.63	P	SLMM	05 00	0.00	1,605.63	12/31/13	1,097.19	321.13	321.13	1,418.32	
004392	Invoice: 66722 COMMERCIAL PLUMBING & HEATINGTILES, GROUT													
	000	09/23/10	2,063.60	P	SLMM	05 00	0.00	2,063.60	12/31/13	1,341.34	412.72	412.72	1,754.06	
004433	TICKET RAIL REPLACED, INVOICE 9720875 PRIMESOURCE													
	000	12/20/10	7,062.48	P	SLMM	05 00	0.00	7,062.48	12/31/13	4,237.50	1,412.50	1,412.50	5,650.00	

Sys No	Ext	In Svc Date	Acquired Value	P Depr T Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciat on	Current YTD	Current Accum	Key Cod
004800		Dell office computers split (xf1tdw61)											
000		08/03/10	54.76	P SLMM	05 00	0.00	54.76	12/31/13	37.41	10.95	10.95	48.36	
005092		DOUBLE DOOR FREEZER INV# 700130 & 66772 - DON STEVENS & SUMMIT FACILITY											
000		04/17/12	4,160.93	P SLMM	05 00	0.00	4,160.93	12/31/13	1,386.98	832.19	832.19	2,219.17	
005204		PAR TECH INV# 450189 - SUPPLIES FOR BACKUP EQUIP											
000		06/22/12	52.80	P SLMM	05 00	0.00	52.80	12/31/13	15.84	10.56	10.56	26.40	
005320		2 DOOR FREEZER INV# 740873 - DON STEVENS & INV# SD1581 LEGEND MECHANICAL											
000		10/12/12	4,122.31	P SLMM	05 00	0.00	4,122.31	12/31/13	1,030.58	824.46	824.46	1,855.04	
005367		POS INSTALL INV# 489757 - PAR TECH											
G/L Asset Acct No = 04-15140-000-013839 (COLUMBIA HEIGHTS)													
000		11/21/12	8,465.90	P SLMM	05 00	0.00	8,465.90	12/31/13	1,834.28	1,693.18	1,693.18	3,527.46	
005405		COMPUTER INV# XJ1WR3CJ9 - DELL MARKETING LP											
000		12/06/12	144.24	P SLMM	05 00	0.00	144.24	12/31/13	31.25	28.85	28.85	60.10	
005423		POS INSTALL INV# 476312 - MASTER TECHNOLOGY GROUP											
000		01/16/13	2,821.68	P SLMM	05 00	0.00	2,821.68	12/31/13	517.31	564.34	564.34	1,081.65	
005497		SUS FMS INSTALL INV# 3157 - ARCADE ELECTRIC											
000		02/15/13	849.15	P SLMM	05 00	0.00	849.15	12/31/13	155.68	169.83	169.83	325.51	
005574		ANSUL SYSTEM INV# 79056.050713 - SUMMIT FACILITY & KITCHEN											
000		05/07/13	2,023.93	P SLMM	05 00	0.00	2,023.93	12/31/13	269.86	404.79	404.79	674.65	
005721		RETARDER INV#SD4364 - LEGEND MECHANICAL											
000		01/31/14	715.00	P SLMM	05 00	0.00	715.00		0.00	131.08	131.08	131.08	
G/L Asset Acct No = 04-15140-000-013839 (COLUMBIA HEIGHTS)			235,170.95			0.00	235,170.95		210,526.86	8,806.40	8,806.40	219,333.26	
Less disposals and transfers			0.00			0.00	0.00		0.00			0.00	
Count = 0													
Net Subtotal			235,170.95			0.00	235,170.95		210,526.86	8,806.40	8,806.40	219,333.26	
Count = 53													

**G/L Asset Acct No = 04-15140-000-013862 (DULUTH DELCO)**

000086	000079-1	RESTAURANT EQUIPMENT											
000		11/21/00	124,500.00	P SLMM	07 00	0.00	124,500.00	12/31/13	124,500.00	0.00	0.00	124,500.00	
000384	000393-1	WALL SIGN & DELIVERY SIGN & INSTALL											
000		12/28/01	1,701.50	P SLMM	07 00	0.00	1,701.50	12/31/13	1,698.17	0.00	0.00	1,698.17	
001116	001188-1	MENUBOARD											
000		07/23/02	1,008.69	P SLMM	07 00	0.00	1,008.69	12/31/13	1,008.69	0.00	0.00	1,008.69	
001540	001495-1	POS EQUIP											
000		12/02/02	714.28	P SLMM	05 00	0.00	714.28	12/31/13	714.28	0.00	0.00	714.28	

Sys No	Ext	In Svc Date	Acquired Value	P Depr T Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation	Current YTD	Current Accum	Key Cod
001564	001514-1	FREEZER--MCCALL REACH IN											
	000	10/02/02	3,031.26	P SLMM	05 00	0.00	3,031.26	12/31/13	3,031.26	0.00	0.00	3,031.26	
001565	001515-1	DISHWASHER SINK											
	000	08/28/02	965.85	P SLMM	05 00	0.00	965.85	12/31/13	965.85	0.00	0.00	965.85	
001566	001515-2	DISHTABLE CLN 24 LS											
	000	08/30/02	472.75	P SLMM	05 00	0.00	472.75	12/31/13	472.75	0.00	0.00	472.75	
001567	001516-1	SOIL TABLE											
	000	09/23/02	2,485.99	P SLMM	05 00	0.00	2,485.99	12/31/13	2,485.99	0.00	0.00	2,485.99	
001691	001639-1	COMPUTER											
	000	12/30/02	1,823.25	P SLMM	05 00	0.00	1,823.25	12/31/13	1,823.25	0.00	0.00	1,823.25	
001793	001733-1	NEW SINK AND FAUCET											
	000	12/04/02	1,490.95	P SLMM	05 00	0.00	1,490.95	12/31/13	1,490.95	0.00	0.00	1,490.95	
001810	001750-1	HP LASERJET PRINTER											
	000	04/25/03	575.00	P SLMM	05 00	0.00	575.00	12/31/13	575.00	0.00	0.00	575.00	
001887	001815-1	EXPRESS EXCHANGE WARRANTY											
	000	05/15/03	145.93	P SLMM	05 00	0.00	145.93	12/31/13	145.93	0.00	0.00	145.93	
002079	001986-1	INSTALL DISHWASHER											
	000	08/13/03	677.50	P SLMM	05 00	0.00	677.50	12/31/13	677.50	0.00	0.00	677.50	
002080	001986-2	INSTALL DISHWASHER											
	000	08/13/03	677.50	P SLMM	05 00	0.00	677.50	12/31/13	677.50	0.00	0.00	677.50	
002081	001986-3	INSTALL NEW DISHWAHER SPRAY SHEILD											
	000	05/24/04	910.00	P SLMM	05 00	0.00	910.00	12/31/13	910.00	0.00	0.00	910.00	
002083	001988-1	DISHWASHER INSTALLATION											
	000	12/31/02	300.00	P SLMM	05 00	0.00	300.00	12/31/13	300.00	0.00	0.00	300.00	
002306	002201-1	NEW REFRIG MOTER FAN											
	000	05/04/04	902.48	P SLMM	05 00	0.00	902.48	12/31/13	897.41	0.00	0.00	897.41	
002444	002332-1	NEW WATER HEATER											
	000	09/16/04	1,236.00	P SLMM	05 00	0.00	1,236.00	12/31/13	1,236.00	0.00	0.00	1,236.00	
002645	002543-1	INV 8327682 RI NEW MAKETABLE											
	000	05/10/05	5,781.90	P SLMM	05 00	0.00	5,781.90	12/31/13	5,731.03	0.00	0.00	5,731.03	
002654	002553-1	INV 15901 NEW MAKETABLE											
	000	05/26/05	1,500.00	P SLMM	05 00	0.00	1,500.00	12/31/13	1,498.66	0.00	0.00	1,498.66	
002753	002648-1	INV 1479809 COMPRESSOR											
	000	10/16/05	1,892.57	P SLMM	05 00	0.00	1,892.57	12/31/13	1,892.57	0.00	0.00	1,892.57	
003078	002997-1	INV 270726 CONDENSER FAN MOTOR											
G/L Asset Acct No = 04-15140-000-013862 (DULUTH DELCO)													
	000	08/31/06	563.15	P SLMM	05 00	0.00	563.15	12/31/13	560.95	0.00	0.00	560.95	
003744	Invoice: 1009-79 CARLSON REFRIGERATION												
	000	10/16/09	954.06	P SLMM	05 00	0.00	954.06	12/31/13	795.04	159.02	159.02	954.06	
004271	REPLACED OVEN FANS & TEMP CONTROL, INVOICE 42687 SUMMIT FACILITY & KITCHEN SERVI												
	000	08/30/10	1,336.45	P SLMM	05 00	0.00	1,336.45	12/31/13	890.97	267.29	267.29	1,158.26	
004714	OVEN, Invoice:50129.032811: SUMMIT FACILITY & KITCHEN SE												
	000	03/28/11	985.65	P SLMM	05 00	0.00	985.65	12/31/13	542.11	197.13	197.13	739.24	
004817	Dell office computers split (xf1tdw61)												
	000	08/03/10	54.76	P SLMM	05 00	0.00	54.76	12/31/13	37.41	10.95	10.95	48.36	
004841	INITIAL EQUIPMENT PACKAGE												
	000	01/02/10	500.00	P SLMM	05 00	0.00	500.00	12/31/13	400.00	100.00	100.00	500.00	
005221	PAR TECH INV# 450189 - SUPPLIES FOR BACKUP EQUIP												
	000	06/22/12	52.80	P SLMM	05 00	0.00	52.80	12/31/13	15.84	10.56	10.56	26.40	

Sys No	Ext	In Svc Date	Acquired Value	P Depr T Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciated on	Current YTD	Current Accum	Key Cod
005276		SMALLWARES INV# 9402856445 - UFPC SMALLWARES											
000		08/17/12	1,602.07	P SLMM	05 00	0.00	1,602.07	12/31/13	427.22	320.41	320.41	747.63	
005389		CATCH BASIN INV# 22092 - CARLSON BULUTH CO INC											
000		11/16/12	2,490.00	P SLMM	05 00	0.00	2,490.00	12/31/13	539.50	498.00	498.00	1,037.50	
005531		GREASE TRAP INV# 22990 - CARLSON DULUTH CO											
000		03/25/13	1,923.40	P SLMM	05 00	0.00	1,923.40	12/31/13	288.51	384.68	384.68	673.19	
005544		OVEN CONTROLLER INV# 78904.050213 - SUMMIT FACILITY & KITCHEN											
000		05/02/13	1,161.63	P SLMM	05 00	0.00	1,161.63	12/31/13	154.88	232.33	232.33	387.21	
005546		POS INSTALL INV# 478560 - MASTER TECHNOLOGY GROUP											
000		04/23/13	1,030.00	P SLMM	05 00	0.00	1,030.00	12/31/13	137.33	206.00	206.00	343.33	
005634		FREEZER INV# SD3248 - LEGEND MECHANICAL											
000		07/31/13	1,583.07	P SLMM	05 00	0.00	1,583.07	12/31/13	131.92	316.61	316.61	448.53	
<b>G/L Asset Acct No = 04-15140-000-013862 (DULUTH DELCO)</b>			167,030.44			0.00	167,030.44		157,654.47	2,702.98	2,702.98	160,357.45	
Less disposals and transfers			0.00			0.00	0.00		0.00			0.00	
Count = 0													
Net Subtotal			167,030.44			0.00	167,030.44		157,654.47	2,702.98	2,702.98	160,357.45	
Count = 34													

**G/L Asset Acct No = 04-15150-000-000000**

000054	000046-09	RESTAURANT EQUIPMENT											
000		11/21/00	400.00	P SLMM	07 00	0.00	400.00	12/31/13	400.00	0.00	0.00	400.00	
000055	000046-10	RESTAURANT EQUIPMENT											
000		11/21/00	250.00	P SLMM	07 00	0.00	250.00	12/31/13	250.00	0.00	0.00	250.00	
000247	000241-1	FREIGHT ON SHELVEING UNITS											
<b>G/L Asset Acct No = 04-15150-000-000000</b>													
000		08/07/01	13.46	P SLMM	07 00	0.00	13.46	12/31/13	13.46	0.00	0.00	13.46	
000250	000244-1	SHELVEING											
000		08/07/01	1,106.09	P SLMM	07 00	0.00	1,106.09	12/31/13	1,106.09	0.00	0.00	1,106.09	
000257	000251-1	CONCESSION TRAILER IGNITION CABLE & THER											
000		09/04/01	1,447.90	P SLMM	07 00	0.00	1,447.90	12/31/13	1,447.90	0.00	0.00	1,447.90	
000374	000383-1	MENU BOARD											
000		01/09/02	1,039.23	P SLMM	07 00	0.00	1,039.23	12/31/13	1,032.32	0.00	0.00	1,032.32	
000852	000930-1	LABTOP											
000		05/02/01	2,245.93	P SLMM	05 00	0.00	2,245.93	12/31/13	2,245.93	0.00	0.00	2,245.93	
000853	000931-1	LABTOP											

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation	Current YTD	Current Accum	Key Cod
000854	000	05/24/01	2,235.44	P	SLMM	05 00	0.00	2,235.44	12/31/13	2,235.44	0.00	0.00	2,235.44	
	000932-1	CONTOUR MAP												
000855	000	07/05/01	1,515.00	P	SLMM	05 00	0.00	1,515.00	12/31/13	1,515.00	0.00	0.00	1,515.00	
	000933-1	LABTOP												
000856	000	08/28/01	2,956.21	P	SLMM	05 00	0.00	2,956.21	12/31/13	2,956.21	0.00	0.00	2,956.21	
	000934-1	OVERLAYS FOR MAP												
000857	000	09/18/01	199.00	P	SLMM	03 00	0.00	199.00	12/31/13	199.00	0.00	0.00	199.00	
	000935-1	MAPS												
000858	000	09/12/01	920.00	P	SLMM	03 00	0.00	920.00	12/31/13	920.00	0.00	0.00	920.00	
	000936-1	MICROSOFT OFFICE XP PRO												
000859	000	12/14/01	7,326.85	P	SLMM	05 00	0.00	7,326.85	12/31/13	7,326.85	0.00	0.00	7,326.85	
	000937-1	PHONE SYSTEM												
000860	000	09/01/01	81,265.45	P	SLMM	05 00	0.00	81,265.45	12/31/13	81,265.45	0.00	0.00	81,265.45	
	000937-2	PHONE SYSTEM OFFICE												
000861	000	12/10/04	7,869.10	P	SLMM	05 00	0.00	7,869.10	12/31/13	7,794.84	0.00	0.00	7,794.84	
	000938-1	LABTOP												
000862	000	02/07/02	2,321.65	P	SLMM	05 00	0.00	2,321.65	12/31/13	2,321.65	0.00	0.00	2,321.65	
	000939-1	TWISTED CRUST SUPPLIES												
001229	000	02/20/01	60,000.00	P	SLMM	07 00	0.00	60,000.00	12/31/13	60,000.00	0.00	0.00	60,000.00	
	001279-1	TELEVISIONS												
001230	000	09/17/02	1,417.44	P	SLMM	05 00	0.00	1,417.44	12/31/13	1,417.44	0.00	0.00	1,417.44	
	001279-2	TV MOUNTS AND DISH INSTALLATION												
001231	000	12/10/02	5,108.46	P	SLMM	05 00	0.00	5,108.46	12/31/13	5,108.46	0.00	0.00	5,108.46	
	001280-1	TIME CLOCK												
001232	000	10/23/02	2,012.85	P	SLMM	05 00	0.00	2,012.85	12/31/13	2,012.85	0.00	0.00	2,012.85	
	001281-1	DISHWASHER, 2 MICROWAVES												
001354	000	08/22/02	1,368.53	P	SLMM	05 00	0.00	1,368.53	12/31/13	1,368.53	0.00	0.00	1,368.53	
	001396-1	FILING AND STORAGE FOR RECEPTION AREA												
001355	000	09/16/02	1,416.00	P	SLMM	05 00	0.00	1,416.00	12/31/13	1,416.00	0.00	0.00	1,416.00	
	001397-1	LOUNGE FURNITURE--HARDEN FURNITURE												
001356	000	07/29/02	5,142.74	P	SLMM	05 00	0.00	5,142.74	12/31/13	5,142.74	0.00	0.00	5,142.74	
	001398-1	REFAB STEELCASE AVENIR PANELS												
001357	000	09/16/02	3,702.00	P	SLMM	05 00	0.00	3,702.00	12/31/13	3,702.00	0.00	0.00	3,702.00	
	001399-1	WAREHOUSE RACKING												
001358	000	10/02/02	5,411.41	P	SLMM	05 00	0.00	5,411.41	12/31/13	5,411.41	0.00	0.00	5,411.41	
	001400-1	MEDIA EQUIPT IN TRAINING ROOM												
001359	000	09/04/02	8,682.00	P	SLMM	05 00	0.00	8,682.00	12/31/13	8,682.00	0.00	0.00	8,682.00	
	001400-2	MEDIA EQUIP DESIGN & INSTALL												
001360	000	11/27/02	7,047.42	P	SLMM	05 00	0.00	7,047.42	12/31/13	7,047.42	0.00	0.00	7,047.42	
	001400-3	DALITE 90096 STAND												
001361	000	12/05/02	573.17	P	SLMM	05 00	0.00	573.17	12/31/13	573.17	0.00	0.00	573.17	
	001400-4	DALITE 74689 PULL ROD												
G/L Asset Acct No = 04-15150-000-000000														
001362	000	12/06/02	37.59	P	SLMM	05 00	0.00	37.59	12/31/13	37.59	0.00	0.00	37.59	
	001401-1	SECURITY SYSTEM--DOWN PMT												
001363	000	09/12/02	8,626.75	P	SLMM	05 00	0.00	8,626.75	12/31/13	8,626.75	0.00	0.00	8,626.75	
	001401-2	SECURITY SYSTEM												
001364	000	11/21/02	8,916.53	P	SLMM	05 00	0.00	8,916.53	12/31/13	8,916.53	0.00	0.00	8,916.53	
	001402-1	CO DETECTOR												

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation	Current YTD	Current Accum	Key Cod
000		11/21/02	507.92	P	SLMM	05 00	0.00	507.92	12/31/13	507.92	0.00	0.00	507.92	
001365	001403-1	SIGN--"BORDER FOODS"--DOWN PMT												
000		10/31/02	800.00	P	SLMM	05 00	0.00	800.00	12/31/13	800.00	0.00	0.00	800.00	
001366	001403-2	SIGN--"BORDER FOODS"												
000		11/14/02	536.00	P	SLMM	05 00	0.00	536.00	12/31/13	536.00	0.00	0.00	536.00	
001367	001404-1	FORKLIFT, CLARK												
000		11/18/02	13,674.60	P	SLMM	05 00	0.00	13,674.60	12/31/13	13,674.60	0.00	0.00	13,674.60	
001368	001404-2	BATTERY CHARGING STATION												
000		12/10/02	289.87	P	SLMM	05 00	0.00	289.87	12/31/13	289.87	0.00	0.00	289.87	
001369	001404-3	EYE WASH												
000		12/10/02	84.29	P	SLMM	05 00	0.00	84.29	12/31/13	84.29	0.00	0.00	84.29	
001370	001405-1	DRYER HAND - AUTOMATIC												
000		10/17/02	1,309.95	P	SLMM	05 00	0.00	1,309.95	12/31/13	1,309.95	0.00	0.00	1,309.95	
001572	001520-1	2 PRINTERS, LEXMARK OPTRA E320												
000		01/02/03	678.57	P	SLMM	05 00	0.00	678.57	12/31/13	678.57	0.00	0.00	678.57	
001573	001521-1	PHONE NETWORKING												
000		12/16/02	5,138.27	P	SLMM	05 00	0.00	5,138.27	12/31/13	5,138.27	0.00	0.00	5,138.27	
001574	001522-1	NETWORK SERVICES												
000		12/18/02	5,157.07	P	SLMM	05 00	0.00	5,157.07	12/31/13	5,157.07	0.00	0.00	5,157.07	
001575	001523-1	SOUND MASKING SYSTEM												
000		12/10/02	3,282.06	P	SLMM	05 00	0.00	3,282.06	12/31/13	3,282.06	0.00	0.00	3,282.06	
001576	001524-1	OVERHEAD PAGING SYSTEM												
000		12/10/02	2,022.37	P	SLMM	05 00	0.00	2,022.37	12/31/13	2,022.37	0.00	0.00	2,022.37	
001577	001524-2	ADDITIONAL PAGING SPEAKERS												
000		12/10/02	85.20	P	SLMM	05 00	0.00	85.20	12/31/13	85.20	0.00	0.00	85.20	
001578	001525-1	DOOR ANNOUNCEMENT SYSTEM												
000		12/10/02	1,516.28	P	SLMM	05 00	0.00	1,516.28	12/31/13	1,516.28	0.00	0.00	1,516.28	
001579	001526-1	MUSIC RECEIVER SYSTEM, BOSE												
000		12/10/02	3,804.63	P	SLMM	05 00	0.00	3,804.63	12/31/13	3,804.63	0.00	0.00	3,804.63	
001580	001526-2	ADDITIONAL MUSIC RECEIVER												
000		12/19/02	314.18	P	SLMM	05 00	0.00	314.18	12/31/13	314.18	0.00	0.00	314.18	
001581	001527-1	2 COFFEE MAKERS, 3 & 2 BURNERS												
000		11/27/02	1,024.31	P	SLMM	05 00	0.00	1,024.31	12/31/13	1,024.31	0.00	0.00	1,024.31	
001582	001527-2	COFFEE SERVER, AIRPOT & 5 DECANTERS												
000		11/27/02	48.28	P	SLMM	05 00	0.00	48.28	12/31/13	48.28	0.00	0.00	48.28	
001583	001528-1	PHONE HEADSETS												
000		10/29/02	2,535.50	P	SLMM	05 00	0.00	2,535.50	12/31/13	2,535.50	0.00	0.00	2,535.50	
001584	001529-1	BLINDS AND SHADES												
000		01/15/03	5,651.50	P	SLMM	05 00	0.00	5,651.50	12/31/13	5,651.50	0.00	0.00	5,651.50	
001585	001530-1	REFURBISH EXEC OFFICE FURNITURE												
000		12/10/02	3,459.62	P	SLMM	05 00	0.00	3,459.62	12/31/13	3,459.62	0.00	0.00	3,459.62	
001586	001531-1	DRAPERY & HARDWARE												
000		12/13/02	332.85	P	SLMM	05 00	0.00	332.85	12/31/13	332.85	0.00	0.00	332.85	
001594	001540-1	OFFICE FURNITURE & EQUIPMENT												
000		01/10/03	6,587.78	P	SLMM	05 00	0.00	6,587.78	12/31/13	6,587.78	0.00	0.00	6,587.78	
001595	001541-1	RELOCATE OFFICE FURNITURE												
G/L Asset Acct No = 04-15150-000-000000														
000		01/10/03	1,346.16	P	SLMM	05 00	0.00	1,346.16	12/31/13	1,346.16	0.00	0.00	1,346.16	
001596	001542-1	CONFERENCE ROOM SOUND SYSTEM												



Sys No	Ext	In Svc Date	Acquired Value	P Depr T Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciati on	Current YTD	Current Accum	Key Cod
000		12/10/02	15,208.55	P SLMM	05 00	0.00	15,208.55	12/31/13	15,208.55	0.00	0.00	15,208.55	

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Sys No	Ext	In Svc Date	Acquired Value	P Depr T Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciated on	Current YTD	Current Accum	Key Cod
001609	001556-1	STYLEX GUEST CHAIRS (5)											
	000	12/07/02	1,518.25	P SLMM	05 00	0.00	1,518.25	12/31/13	1,518.25	0.00	0.00	1,518.25	
001610	001557-1	WATERING SYS ON CLARK NPR REACH TRK											
	000	01/31/03	680.54	P SLMM	05 00	0.00	680.54	12/31/13	680.54	0.00	0.00	680.54	
001611	001558-1	TELEPHONE LINES & SERVICE											
	000	01/31/03	9,543.86	P SLMM	05 00	0.00	9,543.86	12/31/13	9,543.86	0.00	0.00	9,543.86	
002307	002203-1	OFFICE COMPUTER EQ											
	000	04/30/04	21,139.92	P SLMM	05 00	0.00	21,139.92	12/31/13	1,409.34	0.00	0.00	1,409.34	
002403	002297-1	LCD MONITOR											
	000	07/01/04	725.53	P SLMM	05 00	0.00	725.53	12/31/13	722.59	0.00	0.00	722.59	
002484	002370-1	NEW TELEPHONE UPGRADE OFFICE											
	000	08/13/04	3,702.31	P SLMM	05 00	0.00	3,702.31	12/31/13	3,661.83	0.00	0.00	3,661.83	
002485	002371-1	NEW LCD DISPLAY											
	000	11/03/04	1,234.71	P SLMM	05 00	0.00	1,234.71	12/31/13	1,227.50	0.00	0.00	1,227.50	
002709	002606-1	BUYOUT 0131443-010 COMPUTER EQUIPMENT											
	000	10/03/05	2,804.63	P SLMM	05 00	0.00	2,804.63	12/31/13	981.64	0.00	0.00	981.64	
002851	002746-1	INV JC205233 OFFICE EQ CALLPILOT SERVER											
	000	03/09/06	6,350.44	P SLMM	10 00	0.00	6,350.44	12/31/13	3,175.21	635.04	635.04	3,810.25	
002916	002811-1	INV 24868 SONIC ARMLESS CHAIRS											
	000	05/10/06	1,041.68	P SLMM	05 00	0.00	1,041.68	12/31/13	1,032.64	0.00	0.00	1,032.64	
002957	002852-1	INV JC205402 CALLPILOT SERVER											
	000	05/31/06	6,350.42	P SLMM	10 00	0.00	6,350.42	12/31/13	3,175.21	635.04	635.04	3,810.25	
003120	003037-1	INV 52042 SOFTWARE											
	000	10/27/06	655.38	P SLMM	05 00	0.00	655.38	12/31/13	371.40	0.00	0.00	371.40	
003276	033188-1	DELL USA LP #U82287288 COMPUTER MONITORS											
	000	03/28/07	652.11	P SLMM	05 00	0.00	652.11	12/31/13	423.88	0.00	0.00	423.88	
004695	TAMMY GARCIA COMPUTER, Invoice:XF8XJK145: DELL MARKETING L.P C/O DELL USA												
	000	04/10/11	1,423.71	P SLMM	05 00	0.00	1,423.71	12/31/13	783.04	284.74	284.74	1,067.78	
004834	OFFICE FURNITURE												
	000	10/28/10	3,582.41	P SLMM	05 00	0.00	3,582.41	12/31/13	2,268.85	716.48	716.48	2,985.33	
004896	PC CONN-OFFICE EQ ROUTERS BFI/SKY CORP AMEX BILL PC CONN-OFFICE EQ ROUTERS BFI/S												
	000	08/29/11	899.99	P SLMM	05 00	0.00	899.99	12/31/13	420.00	180.00	180.00	600.00	
<b>G/L Asset Acct No = 04-15150-000-000000</b>			370,275.90			0.00	370,275.90		339,284.62	2,451.30	2,451.30	341,735.92	
Less disposals and transfers													
			0.00			0.00	0.00		0.00			0.00	
Count = 0													
Net Subtotal			370,275.90			0.00	370,275.90		339,284.62	2,451.30	2,451.30	341,735.92	
Count = 72													

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciated on	Current YTD	Current Accum	Key Cod
<b>G/L Asset Acct No = 04-15160-000-000000</b>														
001325	001375-1	SOFTWARE												
	000	11/15/02	9,339.06	P	SLMM	05 00	0.00	9,339.06	12/31/13	9,339.06	0.00	0.00	9,339.06	
001614	001561-1	BENEFITS AMERICA												
	000	01/01/03	25,139.41	P	SLMM	05 00	0.00	25,139.41	12/31/13	25,139.41	0.00	0.00	25,139.41	
001794	001734-1	7.0 UPGRADE												
	000	03/19/03	750.00	P	SLMM	05 00	0.00	750.00	12/31/13	750.00	0.00	0.00	750.00	
002404	002298-1	ANTIVIRUS NEW SOFTWARE												
	000	08/20/04	2,123.34	P	SLMM	05 00	0.00	2,123.34	12/31/13	2,123.34	0.00	0.00	2,123.34	
002405	002299-1	SERVER MEMORY												
	000	08/03/04	233.23	P	SLMM	05 00	0.00	233.23	12/31/13	231.96	0.00	0.00	231.96	
002449	002335-1	NEW MINTOWER IBM TINKCENTRE												
	000	10/13/04	5,876.43	P	SLMM	05 00	0.00	5,876.43	12/31/13	5,811.75	0.00	0.00	5,811.75	
002486	002372-1	NEW IBM THINKPAD												
	000	11/12/04	3,315.03	P	SLMM	05 00	0.00	3,315.03	12/31/13	3,279.33	0.00	0.00	3,279.33	
002515	002415-1	SUCCESS COMP CON INV #47638 IBM THINKPAD												
	000	01/14/05	658.17	P	SLMM	05 00	0.00	658.17	12/31/13	650.30	0.00	0.00	650.30	
002552	002451-1	SUCCESS COMPUTER CON INV #47736 NEW IBM COMPUTER E												
	000	02/23/05	1,138.08	P	SLMM	05 00	0.00	1,138.08	12/31/13	1,138.08	0.00	0.00	1,138.08	
002705	002603-1	ANTIVIRUS SOFTWARE												
	000	09/14/05	2,214.14	P	SLMM	05 00	0.00	2,214.14	12/31/13	2,188.27	0.00	0.00	2,188.27	
002710	002607-1	INV 48393 THINKPAD												
	000	09/29/05	2,146.38	P	SLMM	05 00	0.00	2,146.38	12/31/13	2,139.45	0.00	0.00	2,139.45	
002823	002718-1	INV 48645 OFFICE COMPUTER EQ												
	000	12/15/05	1,333.83	P	SLMM	05 00	0.00	1,333.83	12/31/13	1,317.75	0.00	0.00	1,317.75	
003123	003039-1	INV 071706-DEPOSIT MAINT DEPT COMPUTER EQUIP												
	000	07/17/06	1,674.50	P	SLMM	05 00	0.00	1,674.50	12/31/13	1,674.50	0.00	0.00	1,674.50	
003411	033283-1	COMPUTER JERRY ANDERSON THINKPAD R61E												
	000	11/08/07	911.99	P	SLMM	05 00	0.00	911.99	12/31/13	904.36	0.00	0.00	904.36	
004285	INSTALL AC ADAPTOR, IVNOICE XF5D85F9 DELL MARKETING													
	000	11/17/10	64.35	P	SLMM	05 00	0.00	64.35	12/31/13	39.68	12.87	12.87	52.55	
004369	PHONE SYSTEM, INVOICE 44912 TRANSCEND UNITED TECH													
	000	07/30/10	1,449.42	P	SLMM	05 00	0.00	1,449.42	12/31/13	990.43	289.88	289.88	1,280.31	
004418	WINDOWS SUBSCRIPTIONS AND HVAC REPAIR, INVOICE 3680 SHARETECH													
	000	12/01/10	5,177.25	P	SLMM	05 00	0.00	5,177.25	12/31/13	3,192.64	1,035.45	1,035.45	4,228.09	
004694	LAPTOP GRANT SCHOFIELD, Invoice:XF8C35382: DELL MARKETING L.P C/O DELL USA													
	000	03/20/11	1,423.71	P	SLMM	05 00	0.00	1,423.71	12/31/13	783.04	284.74	284.74	1,067.78	
004833	OFFICE NETWORK													
	000	06/28/10	28,284.46	P	SLMM	05 00	0.00	28,284.46	12/31/13	19,799.12	5,656.89	5,656.89	25,456.01	
<b>G/L Asset Acct No = 04-15160-000-000000</b>			93,252.78				0.00	93,252.78		81,492.47	7,279.83	7,279.83	88,772.30	

Less disposals and transfers 0.00 0.00 0.00 0.00 0.00 0.00

Count = 0

Sys No	Ext	In Svc Date	Acquired Value	P Depr T Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciati on	Current YTD	Current Accum	Key Cod
		Net Subtotal	93,252.78			0.00	93,252.78		81,492.47	7,279.83	7,279.83	88,772.30	

Count = 19

**Report Name:** Depreciation Expense**Source Report:** <Standard Report>**Calculation Assumptions:**

Short Year: none

Include Sec 168 Allowance &amp; Sec 179: No

Adjustment Convention: None

**Key Codes:**

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- l: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

**Group/Sorting Criteria:**

Group = G/L Asset Account Number

Include Assets that meet the following conditions:

G/L Asset Acct No is not blank

Sorted by: G/L Asset Acct No (with subtotals), System No, Extension

In re   Sky Ventures, LLC

Case No.   14-42107

Debtor(s)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns).

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER <i>(See Instructions Above)</i>	Husband, Wife, Joint or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
	C O D E B T O R	H W J C					
ACCOUNT NO.							
A+ Services 4481 N. Frontage Rd. Rochester, MN 55901	N A	State Lien Law multiple locations				\$1,259.55	\$1,259.55
ACCOUNT NO.							
Alpha Container 4180 160th Street E Rosemount, MN 55068	N A	State Lien Law multiple locations				\$400.00	\$400.00

<sup>1</sup>Liens attach to various stores

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER <i>(See Instructions Above)</i>	C O D E B T O R	H W J C	Husband, Wife, Joint or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
			DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
ACCOUNT NO.								
Carlson Refrigeration 602 Ogden Avenue Superior, WI 54880		N A	State Lien Law multiple locations				\$998.88	\$998.88
			VALUE <sup>1</sup>					
ACCOUNT NO.								
Custom Creations Remodeling 1321 Andover Blvd. Ste. 112 Andover, MN 55304		N A	State Lien Law multiple locations				\$55,304.00	\$55,304.00
			VALUE <sup>1</sup>					
ACCOUNT NO.								
Geoff Michael Group 1713 Avocet Lane Mound, MN 55364		N A	State Law Lien multiple locations				\$19,576.80	\$19,576.80
			VALUE <sup>1</sup>					
ACCOUNT NO.								
Hydro Restoration 50 Glen Edge Rd. Dellwood, MN 55110		N A	State Lien Law multiple locations				\$37,750.00	\$37,750.00
			VALUE <sup>1</sup>					
ACCOUNT NO.								
Lake Region Electric 4601 113th Ave. NE Spicer, MN 56288		N A	State Lien Law multiple locations				\$1,270.84	\$1,270.84
			VALUE <sup>1</sup>					

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	Husband, Wife, Joint or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
ACCOUNT NO.		N A	State Lien Law multiple locations				\$36,495.58	\$36,495.58
Legend Mechanical 12467 Boone Ave. Suite 1 Savage, MN 55378			VALUE <sup>1</sup>					
ACCOUNT NO.								
ACCOUNT NO.		N A	State Lien Law multiple locations				\$3,238.06	\$3,238.06
MTG 8555 123rd Street West Savage, MN 55378			VALUE <sub>1</sub>					
ACCOUNT NO.								
ACCOUNT NO.		N A	State Lien Law multiple locations				\$80,175.20	\$80,175.20
Royal Roofing PO Box 248 Monticello, MN 55362			VALUE <sup>1</sup>					
ACCOUNT NO.								
ACCOUNT NO.		N A	State Lien Law multiple locations				\$17,026.36	\$17,026.36
Summit 8818 7th Ave., N Golden Valley, MN 55427			VALUE <sup>1</sup>					
ACCOUNT NO.								
ACCOUNT NO.		N A	State Lien Law multiple locations				Unknown	Unknown
TH Contracting PO Box 5092 Grand Rapids, MN 55744			VALUE <sup>1</sup>					

B6D (Official Form 6D) (12/07) - Cont.

In re Sky Ventures, LLC

Debtor(s)

Case No. 14-42107

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER <i>(See Instructions Above)</i>	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.								
Truex Electric PO Box 346 Rockwell, IA 50469		N A	State Lien Law multiple locations					
			VALUE <sup>1</sup>				\$660.73	\$660.73
Total(s) (Use only on last page)							\$254,156.00	\$254,156.00
							(Report also on Summary of Schedules)	If applicable, report also on Statistical Summary of Certain Liabilities and Related Data)



In re      Sky Ventures, LLC

Debtor

Case No.      14-42107

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

**TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re      Sky Ventures, LLC

Case No.      14-42107

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts  
Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM					AMOUNT ENTITLED TO PRIORITY
Account No.		Estimated April Sales Tax due May 20th \$4,000.00					
Iowa Department of Revenue Sales and Use Tax 1305 E Walnut, Hoover Bldg. Des Moines, IA 50319	-					0.00	
						0.00	0.00
Account No.		Estimated April Sales Tax due May 20th \$38,000.00					
Minnesota Dept of Revenue Sales and Use Tax 600 North Robert Street Saint Paul, MN 55101-2228	-					950.00	950.00
Account No.		Estimated April Sales Tax due May 20th \$1,820.00					
Tourism Tax - City of Duluth Treasurer's Office 411 W. 1st St Duluth, MN 55802	-					0.00	
						0.00	0.00
Account No.		Estimated April Sales Tax due May 20th \$2,000.00					
Wisconsin Dept. of Revenue Sales and Use Tax 2135 Rimrock Road Madison, WI 53713	-					0.00	0.00
Account No.							
Sheet 1 of 1 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims						Subtotal (Total of this page)	0.00
						950.00	950.00
Total (Report on Summary of Schedules)						950.00	0.00
						950.00	950.00

In re      Sky Ventures, LLC

Case No.      14-42107

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D  W I F E  J O I N T  C O M M U N I T Y	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  A Plus Outdoor Services 1551 164th Lane NE Ham Lake, MN 55304	-	5/1/2014				800.22
Account No.  Aaron Pohjola DBA AP Services of Duluth 1806 W. Arrowhead Road Duluth, MN 55811	-	VARIOUS DATES				950.00
Account No.  Allied Waste Services 9813 Flying Cloud Drive Eden Prairie, MN 55347	-	4/25/2014				1,517.43
Account No.  Ameripride Linen & Apparel 6500 Saukview Drive St. Cloud, MN 56303-0804	-	VARIOUS DATES				336.04
Subtotal (Total of this page)						3,603.69

13

continuation sheets attached

In re      Sky Ventures, LLC

Case No.      14-42107

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C						
Account No.		-	5/9/2014				391.00	
Amy Cavallin 1640 Hwy 2 Two Harbors, MN 55616								
Account No.		-	4/29/2014				241.34	
Armor Security 2601 Stevens Avenue South Minneapolis, MN 55408								
Account No.		-	VARIOUS DATES				75.26	
Arrowhead Water Conditioning 1114 Cloquet Avenue Cloquet, MN 55720								
Account No.		-	4/18/2014				4,634.15	
Asphalt Contractors Inc PO Box 1656 Maple Grove, MN 55311								
Account No.		-	VARIOUS DATES				7,423.84	
Bernick's - Pepsi of St. Cloud PO Box 7008 St. Cloud, MN 56302-7457								
Sheet no. <u>1</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	12,765.59

In re      Sky Ventures, LLC

Case No.      14-42107

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C					
Account No.		-	VARIOUS DATES				6,248,914.01
Border Foods, Inc. 5425 Boone Ave N New Hope, MN 55428							
Account No.		-		X	X	X	0.00
Brittani Johnson							
Account No.		-		X	X	X	0.00
Brittany Segler							
Account No.		-		X	X	X	0.00
Bryan Barth c/o Nichols Kaster, PLLP 4600 IDS Ctr / 80 South 8th St Minneapolis, MN 55402							
Account No.		-	4/25/2014				159.24
Business Music LTD Inc PO Box 3013 Duluth, MN 55803-3013							
Sheet no. <u>2</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			6,249,073.25

In re      Sky Ventures, LLC

Case No.      14-42107

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  Carlson Refrigeration 602 Ogden Avenue Superior, WI 54880	-	5/2/2014				210.91
Account No.  Centerpoint Energy - 4671 PO Box 1144 Minneapolis, MN 55440-1144	-	5/1/2014				7,168.67
Account No.  Centurylink AZ PO Box 52187 Phoenix, AZ 85072-2187	-	4/15/2014				5.49
Account No.  Cintas #754 PO Box 88005 Chicago, IL 60680-1005	-	VARIOUS DATES				123.88
Account No.  City of Duluth Public Works PO Box 169008 Duluth, MN 55816-9008	-	4/25/2014				820.53
Sheet no. <u>  3  </u> of <u> 13 </u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)  8,329.48

In re      Sky Ventures, LLC

Case No.      14-42107

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C					
Account No.		-	4/30/2014				516.57
City of Sauk Rapids 250 Summit Avenue North Sauk Rapids, MN 56379							
Account No.		-	4/15/2014				131.75
City of Woodbury - Utility 8301 Valley Creek Road Woodbury, MN 55125							
Account No.		-	4/1/2014				190.03
Cloquet Sanitary Services 1101 Industry Ave Cloquet, MM 55720							
Account No.		-	VARIOUS DATES				122.40
Cozzini Bros. Inc. 350 Howard Avenue Des Plaines, IL 60018							
Account No.		-	VARIOUS DATES				428.97
Cresco Times Plain Dealer 214 N Elm Street PO Box 350 Cresco, IA 52136							
Sheet no. <u>4</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			1,389.72

In re      Sky Ventures, LLC

Case No.      14-42107

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C						
Account No.		-	4/17/2014				337.08	
DECA DECA High School 1640 Hwy 2 Two Harbors, MN 55616								
Account No.		-	VARIOUS DATES				29.88	
Ecowater - Long Prairie 22 2nd St N. Ste 1 Long Prairie, MN 56347								
Account No.		-	4/30/2014				463.00	
Hansen Gravel 1305 South Grade Rd Hutchinson, MN 55350-9005								
Account No.		-	VARIOUS DATES				5,119.87	
IPHFHA COOP 7830 E Rockhill Street Ste 201 Wichita, KS 67206-3918								
Account No.		-	VARIOUS DATES				1,314.20	
IPHFHA DMF Digital Marketing Fund 7829 E Rockhill St Ste 201 Wichita, KS 67206-3918								
Sheet no. <u>5</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	7,264.03



In re      Sky Ventures, LLC

Case No.      14-42107

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		VARIOUS DATES				
IPHFHA National 7829 E Rockhill Street Ste 201 Wichita, KS 67206-3918						
	-					8,533.12
Account No.		4/29/2014				
IQ Apparel C/O Valley National Bank PO Box 54249 Tulsa, OK 74155-4249						
	-					83.50
Account No.						
Juan A. Coleman						
	-		X	X	X	0.00
Account No.						
Kai Steenhoek c/o Nichols Kaster, PLLP 4600 IDS Ctr / 80 South 8th St Minneapolis, MN 55402						
	-		X	X	X	0.00
Account No.		VARIOUS DATES				
Kandi Mall Kandi Mall Office 1065 South First Street Willmar, MN 56201						
	-					21,513.62
Sheet no. <u>6</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						30,130.24

In re      Sky Ventures, LLC

Case No.      14-42107

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		VARIOUS DATES				
KFC National Council & Advertising Coop P.O. Box 642474 Pittsburgh, PA 15264-2474						
	-					1,984.20
Account No.		VARIOUS DATES				
KFC Royalty P.O. Box 203805 Dallas, TX 75320-3805						
	-					1,763.73
Account No.		VARIOUS DATES				
KFC Upper Midwest Adv Assoc C/O afa Krause 45 West 10000 South Suite 201 Attn: April Jolley Sandy, UT 84070						
	-					750.00
Account No.		VARIOUS DATES				
KFC YRSG Hiring Zone P.O. Box 203805 Dallas, TX 75320-3805						
	-					25.00
Account No.		VARIOUS DATES				
KFC YRSG Merit KFC P.O. Box 203805 Dallas, TX 75320-3805						
	-					165.00
Sheet no. <u>7</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						4,687.93

In re      Sky Ventures, LLC

Case No.      14-42107

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		VARIOUS DATES				
MacGillivray Ranch LLC 225 Los Robles Templeton, CA 93465						
	-					23,778.16
Account No.						
McLane Foodservice, Inc. 2085 Midway Road Carrollton, TX 75006						
	-					32,561.10
Account No.		4/21/2014				
Meier Electric, Inc. of Marshall 1004 W Main St PO Box 455 Marshall, MN 56258						
	-					91.63
Account No.		4/30/2014				
Mesabi Sign Co., Inc. 116 1st St. North Virginia, MN 55792-2502						
	-					579.87
Account No.						
Miles Warren c/o Nichols Kaster, PLLP 4600 IDS Ctr / 80 South 8th St Minneapolis, MN 55402						
	-		X	X	X	0.00
Sheet no. <u>8</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						57,010.76

In re      Sky Ventures, LLC

Case No.      14-42107

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		4/17/2014				
Minnesota Conway Fire and Safety 575 Minnehaha Ave W St. Paul, MN 55103		-				
						209.47
Account No.		4/22/2014				
Minnesota Power & Light PO Box 1001 Duluth, MN 55806-1001		-				
						850.55
Account No.		4/10/2014				
North American Electric Jeff Hendrickson 6315 Long Lake Road Chisholm, MN 55719		-				
						867.00
Account No.		5/1/2014				
One System POP PO Box 644361 Pittsburgh, PA 15264-4361		-				
						575.07
Account No.						
PEPSI - 75948 PO Box 75948 Chicago, IL 60675		-				
						2,254.50
Sheet no. <u>9</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						4,756.59

In re      Sky Ventures, LLC

Case No.      14-42107

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C						
Account No.		-	VARIOUS DATES				129,222.33	
PH Minnesota, LLC 5425 Boone Ave N New Hope, MN 55428								
Account No.		-	5/8/2014				518.03	
Pinnacle Food Service Repair LLC 735 S Ugstad Rd Proctor, MN 55810								
Account No.		-	VARIOUS DATES				54,044.62	
Pizza Hut Inc-St Louis/YRSG PO Box 955641 St Louis, MO 63195-5641								
Account No.		-	4/20/2014				21.80	
Praxair Distribution Inc Dept CH 10660 Palatine, IL 60055-0660								
Account No.		-	VARIOUS DATES				3,357.14	
Quikorder, Inc. 351 West Hubbard Street Suite 501 Chicago, IL 60654								
Sheet no. <u>10</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	187,163.92

In re      Sky Ventures, LLC

Case No.      14-42107

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  Rebecca's Garden	-		X	X	X	0.00
Account No.  Restaurant Supply Chain Solutions PO Box 32033 Louisville, KY 40232	-	5/6/2014				457.15
Account No.  Sharon Worts	-		X	X	X	0.00
Account No.  Shoes for Crews 250 South Australian Ave West Palm Beach, FL 33401	-	VARIOUS DATES				383.58
Account No.  Sky Ventures Real Estate, LLC 5425 Boone Ave N New Hope, MN 55428	-	2005				26,021,853.41
Sheet no. <u>11</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)  26,022,694.14

In re      Sky Ventures, LLC

Case No.      14-42107

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C					
Account No.		-	VARIOUS DATES			X	222,518.51
Spirit Realty Capital 16767 N. Perimeter Drive Suite 210 Scottsdale, AZ 85260							
Account No.		-	5/1/2014				125.34
SRSI / Floyd Total Security 9036 Grand Avenue S Bloomington, MN 55420							
Account No.		-	VARIOUS DATES				7,664.15
Summit Facility & Kitchen Service , LLC PO Box 1575 #159 Minneapolis, MN 55480-1575							
Account No.		-	12/25/2013				398.09
Super 8 Alexandria 4620 Hwy 29 South Alexandria, MN 56308							
Account No.		-	VARIOUS DATES				257.46
Taco Bell Corp - PO Box #116946 PO Box 116946 Attn: Pymt Processing Atlanta, GA 30368-6946							
Sheet no. <u>12</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) 230,963.55

In re      Sky Ventures, LLC

Case No.      14-42107

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C					
Account No.		-	4/30/2014				120.00
Turf and Tree Inc 32179 South Shoal Lake Road Grand Rapids, MN 55744							
Account No.		-	5/6/2014				93.60
UFPC Parts Connection NW 5848 PO Box 1450 Minneapolis, MN 55485-5848							
Account No.		-	VARIOUS DATES				1,877.96
UFPC Smallwares Connection PO Box 73184 Cleveland, OH 44193							
Account No.		-	5/1/2014				1,821.15
Xcel Energy - Mpls MN PO Box 9477 Minneapolis, MN 55484-9477							
Account No.							
Sheet no. <u>13</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)				3,912.71
			Total (Report on Summary of Schedules)				32,823,745.60



In re      Sky Ventures, LLC

Case No.      14-42107

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Business Music LTD PO Box 71070 Charlotte, NC 28272-1070	Muzak music services
DelaGet, LLC 6200 Mineral Point Rd. Suite 102 Madison, WI 53705	Accounting and Information Technology Services
Ecolab PO Box 100512 Pasadena, CA 91189-0512	Dishwasher lease
Hughes PO Box 96874 Chicago, IL 60693-6874	Internet access
Kandi Mall 1999, LLC Kandi Mall Office 1065 South First Street Willmar, MN 56201	Real Estate Lease of Pizza Hut 13791
KFC Corporate Office 1441 Gardiner Lane Louisville, KY 40213	KFC Franchise Agreement
MacGillivray Ranch LLC 225 Los Robles Templeton, CA 93465	Real Estate Lease of KFC 14102
Pizza Hut of America, Inc. c/o John J. Murphy 14841 Dallas Pkwy. Dallas, TX 75254-7558	Pizza Hut Franchise Agreement
Spirit Realty Capital 16767 N. Perimeter Dr. Suite 210 Scottsdale, AZ 85260	Master Real Estate Lease for 15 Pizza Hut restaurants
Summit Facility & Kitchen Serv PO Box 1575 #159 Minneapolis, MN 55480-1575	Maintenance, Installation and Repair Service

In re      Sky Ventures, LLC

Case No.      14-42107

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
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0

continuation sheets attached to Schedule of Codebtors

United States Bankruptcy Court

District of Minnesota

In re   Sky Ventures, LLC

Debtor(s)

Case No.   14-42107

Chapter   11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Senior Vice President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of   29   sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date   June 9, 2014

Signature   /s/ Barry M. Zelickson

Barry M. Zelickson

Senior Vice President

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court  
District of Minnesota

In re   Sky Ventures, LLC

Debtor(s)

Case No.   14-42107  
Chapter   11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None  
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$3,997,459.00	2014 YTD:
\$52,528,658.00	2013:
\$56,557,618.00	2012:

2. Income other than from employment or operation of business

None  
☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
--------	--------

3. Payments to creditors

None  
☒ Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
None <input type="checkbox"/>	b. <i>Debtor whose debts are not primarily consumer debts:</i> List each payment or other transfer to any creditor made within <b>90 days</b> immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)		

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See attached Exhibit SFA 3b		\$0.00	\$0.00

None  
☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Border Foods, Inc. <sup>1</sup> 5425 Boone Ave. N Minneapolis, MN 55427	10/29/2013	\$150,000.00	\$1,199,000.00
	10/28/2013	\$100,000.00	
	09/30/2013	\$400,000.00	
	02/17/2014	\$549,000.00	
Summit Facility & Kitchen Serv <sup>1</sup> 8818 7th Ave., N Golden Valley, MN 55427	Various dates	\$327,568.00	\$7,664.15
DelaGet, LLC <sup>1</sup> 6200 Mineral Point Rd. Suite 102 Madison, WI 53705	Various (monthly dates)	\$285,653.00	\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None  
☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Brittani Johnson	Employment related matter		

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.  
<sup>1</sup>These entities may not be insiders but the amounts are listed here for informational purposes.

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CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Bryan Barth, Miles Warren, and Kai Steenhoek v. Border Foods, Inc. and Sky Ventures, LLC d/b/a Pizza Hut, Inc. 10-cv-00305 (PAM/JJG)	Employment related matter	United States District Court District of Minnesota	Pending
Juan A. Coleman	Employment related matter		
Brittany Segler	Employment related matter		
Rebecca Fahlin	Employment related matter		
Sharon Worts	Employment related matter		
Spirit Master Funding, LLC v. Sky Ventures, LLC 14:cv-00425		United States District Court District of Minnesota	Pending

None  
☒

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None  
☒

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None  
☒

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None  
☒

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None  
☒

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

None  
☒

List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

None  
☐

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Winthrop and Weinstine 220 South 6th Street Suite 3500 Minneapolis, MN 55402	See attachment SFA 9	
Heller Draper Patrick Horn & Dabney LLC	01/27/2014	\$19,798.50
650 Poydras St	03/05/2014	\$1,200.00
Ste 2500	03/26/2014	\$21,058.50
New Orleans, LA 70130	04/15/2014	\$15,420.00
	05/13/2014	22,492.50

10. Other transfers

None  
☐

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
MUY Pizza Minnesota, LLC 17890 Blanco Rd. Suite 401 San Antonio, TX 78232		48 Pizza Hut Restaurants \$7,435,402.00
Border Foods, Inc. 5425 Boone Ave. N Minneapolis, MN 55427	12/24/2012	North BranchTaco Bell Store #20952 \$50,000.00
S&J Enterprises Attn: Scott Anderson 9699 Oak View Court NE Bemidji, MN 56601	12/2013	Sale of Pizza Hut located at 806 Pokegama, Grand Rapids, MN 55744 \$330,000.00

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NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Pizza Hut of America, Inc. c/o John J. Murphy 14841 Dallas Pkwy. Dallas, TX 75254-7558		Transferred as funds earmarked for de-identified \$520,000.00

None  
☒

b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None  
☒

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

None  
☒

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None  
☒

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None  
☒

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

None  
☐

If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
965 Decatur Ave., North Golden Valley, MN 55427		



16. Spouses and Former Spouses

None  
☒

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor’s spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None  
☒

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None  
☒

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None  
☒

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of business

None  
☒

a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

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	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
NAME				
<div>None <input checked="" type="checkbox"/></div>	b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.			
NAME	ADDRESS			

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

<div>None <input type="checkbox"/></div>	a. List all bookkeepers and accountants who within <b>two years</b> immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.
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NAME AND ADDRESS	DATES SERVICES RENDERED
Border Foods, Inc. c/o Craig Wallin, Dir of Financial Operations 5425 Boone Ave. N Minneapolis, MN 55427	
DelaGet, LLC c/o Rich Acker 6200 Mineral Point Rd. Suite 102 Madison, WI 53705	
DelaGet, LLC c/o Kathleen Braunschweig 6200 Mineral Point Rd. Suite 102 Madison, WI 53705	

<div>None <input checked="" type="checkbox"/></div>	b. List all firms or individuals who within the <b>two years</b> immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.
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NAME	ADDRESS	DATES SERVICES RENDERED
<div>None <input type="checkbox"/></div>	c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.	

NAME	ADDRESS
DelaGet, LLC	6200 Mineral Point Rd. Suite 102 Madison, WI 53705
Sky Ventures, LLC	5425 Boone Ave., N New Hope, MN 55428

<div>None <input type="checkbox"/></div>	d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within <b>two years</b> immediately preceding the commencement of this case.
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NAME AND ADDRESS	DATE ISSUED
GE Capital Franchise Finance Corporation 500 W. Monroe 18th Floor Chicago, IL 60661	
Spirit Realty Capital 16767 N Perimeter Dr. Suite 210 Scottsdale, AZ 85260	

20. Inventories

None  
☐

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY  
(Specify cost, market or other basis)

Store food inventories are taken at the end of each 28 day accounting period.

None  
☐

b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

NEED INFORMATION

Store food inventories are taken at the end of each 28 day accounting period.

21 . Current Partners, Officers, Directors and Shareholders

None  
☒

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

None  
☐

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE OF STOCK OWNERSHIP

BFI Ventures, LLC

100%

5425 Boone Ave. N

Minneapolis, MN 55427

22 . Former partners, officers, directors and shareholders

None  
☒

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

None  
☐

b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

Fred Burmer

1915 Timberline Spur

Minnetonka, MN 55305

23 . Withdrawals from a partnership or distributions by a corporation

None  
☒

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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24. Tax Consolidation Group.

None  
☐

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION BFI Ventures, LLC 5425 Boone Ave. N New Hope, MN 55428	TAXPAYER IDENTIFICATION NUMBER (EIN) 41-1944749
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25. Pension Funds.

None  
☒

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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\* \* \* \* \*

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date   June 9, 2014

Signature   /s/ Barry M. Zelickson  
Barry M. Zelickson  
Senior Vice President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*

Tran No	Batch	Tran Date	Vendor Number	Vendor	SFA 3b	Tran Amt HC
0000362355	APSC-0001397	3/6/2014	001000	CINTAS #470	88.79	
0000362446	APSC-0001411	3/20/2014	001000	CINTAS #470	92.00	
0000362587	APSC-0001421	4/3/2014	001000	CINTAS #470	100.48	
0000362644	APSC-0001424	4/10/2014	001000	CINTAS #470	100.99	
0000362803	APSC-0001442	5/8/2014	001000	CINTAS #470	88.79	
0000362356	APSC-0001397	3/6/2014	001010	CINTAS #754	134.26	
0000362403	APSC-0001407	3/13/2014	001010	CINTAS #754	26.64	
0000362588	APSC-0001421	4/3/2014	001010	CINTAS #754	71.52	
0000362713	APSC-0001429	4/21/2014	001010	CINTAS #754	30.42	
0000362733	APSC-0001431	4/24/2014	001010	CINTAS #754	182.52	
0000362237	APSC-0001390	2/20/2014	001020	MCLANE FOODSERVICES	66,016.86	
0000362318	APSC-0001394	2/27/2014	001020	MCLANE FOODSERVICES	60,152.13	
0000362371	APSC-0001397	3/6/2014	001020	MCLANE FOODSERVICES	61,009.78	
0000362417	APSC-0001407	3/13/2014	001020	MCLANE FOODSERVICES	60,300.82	
0000362484	APSC-0001411	3/20/2014	001020	MCLANE FOODSERVICES	59,569.59	
0000362546	APSC-0001416	3/27/2014	001020	MCLANE FOODSERVICES	125,549.99	
0000362606	APSC-0001421	4/3/2014	001020	MCLANE FOODSERVICES	130,233.18	
0000362656	APSC-0001424	4/10/2014	001020	MCLANE FOODSERVICES	54,439.79	
0000362701	APSC-0001428	4/17/2014	001020	MCLANE FOODSERVICES	34,618.62	
0000362761	APSC-0001431	4/24/2014	001020	MCLANE FOODSERVICES	29,693.78	
0000362794	APSC-0001436	5/1/2014	001020	MCLANE FOODSERVICES	22,859.14	
0000362811	APSC-0001442	5/8/2014	001020	MCLANE FOODSERVICES	25,375.45	
0000362248	APSC-0001390	2/20/2014	001040	SHOES FOR CREWS LLC	35.98	
0000362334	APSC-0001394	2/27/2014	001040	SHOES FOR CREWS LLC	170.34	
0000362425	APSC-0001407	3/13/2014	001040	SHOES FOR CREWS LLC	38.46	
0000362499	APSC-0001411	3/20/2014	001040	SHOES FOR CREWS LLC	239.84	
0000362665	APSC-0001424	4/10/2014	001040	SHOES FOR CREWS LLC	74.88	
0000362771	APSC-0001431	4/24/2014	001040	SHOES FOR CREWS LLC	174.84	
0000362187	APSC-0001381	2/17/2014	001460	MINNESOTA CHILD SUPPORT PAYMENT CENTER	1,402.09	
0000362342	APSC-0001395	3/4/2014	001460	MINNESOTA CHILD SUPPORT PAYMENT CENTER	1,353.15	
0000362432	APSC-0001408	3/17/2014	001460	MINNESOTA CHILD SUPPORT PAYMENT CENTER	1,453.88	
0000362566	APSC-0001418	3/31/2014	001460	MINNESOTA CHILD SUPPORT PAYMENT CENTER	1,158.02	
0000362677	APSC-0001426	4/14/2014	001460	MINNESOTA CHILD SUPPORT PAYMENT CENTER	1,300.98	
0000362780	APSC-0001433	4/28/2014	001460	MINNESOTA CHILD SUPPORT PAYMENT CENTER	1,302.50	
0000362781	APSC-0001433	4/28/2014	001580	RCB COLLECTIONS	271.29	
0000362782	APSC-0001433	4/28/2014	001665	UNITED STATES TREASURY (24017)	178.89	
0000362272	APSC-0001394	2/27/2014	100006	A PLUS OUTDOOR SERVICES INC.	95.00	
0000362435	APSC-0001411	3/20/2014	100006	A PLUS OUTDOOR SERVICES INC.	95.00	
0000362518	APSC-0001416	3/27/2014	100006	A PLUS OUTDOOR SERVICES INC.	2,440.00	
0000362723	APSC-0001431	4/24/2014	100006	A PLUS OUTDOOR SERVICES INC.	540.00	
0000362396	APSC-0001407	3/13/2014	100010	AARON POHJOLA DBA AP SERVICES OF DULUTH,	950.00	
0000362519	APSC-0001416	3/27/2014	100010	AARON POHJOLA DBA AP SERVICES OF DULUTH,	950.00	
0000362436	APSC-0001411	3/20/2014	100012	ABSOLUTE WASTE REMOVAL LLC	160.11	
0000362636	APSC-0001424	4/10/2014	100012	ABSOLUTE WASTE REMOVAL LLC	164.91	
0000362345	APSC-0001397	3/6/2014	100016	AGATE ELECTRIC INC	87.20	
0000362195	APSC-0001390	2/20/2014	100018	AIR FILTER SALES & SERV INC	104.87	
0000362563	APSC-0001418	3/31/2014	100018	AIR FILTER SALES & SERV INC	69.23	
0000362273	APSC-0001394	2/27/2014	100020	ALBERT LEA ELECTRIC	42.74	
0000362508	APSC-0001414	3/24/2014	100020	ALBERT LEA ELECTRIC	88.35	
0000362571	APSC-0001421	4/3/2014	100020	ALBERT LEA ELECTRIC	134.59	

0000362274	APSC-0001394	2/27/2014	100024	ALGONA MUNICIPAL UTILITIES	890.45	
0000362680	APSC-0001428	4/17/2014	100028	ALLIANT ENERGY	402.56	
0000362275	APSC-0001394	2/27/2014	100028	ALLIANT ENERGY	1,847.04	
0000362437	APSC-0001411	3/20/2014	100028	ALLIANT ENERGY	2,007.05	
0000362572	APSC-0001421	4/3/2014	100028	ALLIANT ENERGY	747.20	
0000362681	APSC-0001428	4/17/2014	100028	ALLIANT ENERGY	854.31	
0000362724	APSC-0001431	4/24/2014	100028	ALLIANT ENERGY	1,599.23	
0000362785	APSC-0001436	5/1/2014	100028	ALLIANT ENERGY	767.45	
0000362276	APSC-0001394	2/27/2014	100030	ALLIED WASTE SERVICES #930	23.76	Reversed
0000362276	APMC-0000254	3/17/2014	100030	ALLIED WASTE SERVICES #930	(23.76)	Reversal
0000362573	APSC-0001421	4/3/2014	100030	ALLIED WASTE SERVICES #930	2,327.64	
0000362784	APSC-0001434	4/29/2014	100030	ALLIED WASTE SERVICES #930	2,422.53	
0000362196	APSC-0001390	2/20/2014	100035	AMERICAN WELDING & GAS INC	116.06	
0000362277	APSC-0001394	2/27/2014	100035	AMERICAN WELDING & GAS INC	84.98	
0000362520	APSC-0001416	3/27/2014	100035	AMERICAN WELDING & GAS INC	70.84	
0000362521	APSC-0001416	3/27/2014	100035	AMERICAN WELDING & GAS INC	42.24	
0000362522	APSC-0001416	3/27/2014	100035	AMERICAN WELDING & GAS INC	38.60	
0000362725	APSC-0001431	4/24/2014	100035	AMERICAN WELDING & GAS INC	42.24	
0000362726	APSC-0001431	4/24/2014	100035	AMERICAN WELDING & GAS INC	42.74	
0000362278	APSC-0001394	2/27/2014	100042	AMERIPRIDE LINEN & APPAREL	39.66	
0000362438	APSC-0001411	3/20/2014	100043	ANDERSON ENTERPRISES ATTN WAYN	126.44	
0000362727	APSC-0001431	4/24/2014	100054	ARCADE ELECTRIC	853.55	
0000362197	APSC-0001390	2/20/2014	100057	ARMOR SECURITY INC	243.27	
0000362397	APSC-0001407	3/13/2014	100066	B & J VINYL REPAIR	428.00	
0000362280	APSC-0001394	2/27/2014	100067	B & J WATER CONDITIONING, INC	35.00	
0000362346	APSC-0001397	3/6/2014	100071	BARCO UNIFORMS INC	51.85	
0000362398	APSC-0001407	3/13/2014	100071	BARCO UNIFORMS INC	56.40	
0000362787	APSC-0001436	5/1/2014	100071	BARCO UNIFORMS INC	65.70	
0000362183	APSC-0001381	2/17/2014	100081	BERNICKS PEPSI-COLA BOTTLG CO	6,936.36	
0000362184	APSC-0001381	2/17/2014	100081	BERNICKS PEPSI-COLA BOTTLG CO	10.10	
0000362199	APSC-0001390	2/20/2014	100081	BERNICKS PEPSI-COLA BOTTLG CO	619.49	
0000362281	APSC-0001394	2/27/2014	100081	BERNICKS PEPSI-COLA BOTTLG CO	1,042.58	
0000362347	APSC-0001397	3/6/2014	100081	BERNICKS PEPSI-COLA BOTTLG CO	336.00	
0000362391	APSC-0001405	3/10/2014	100081	BERNICKS PEPSI-COLA BOTTLG CO	415.11	
0000362399	APSC-0001407	3/13/2014	100081	BERNICKS PEPSI-COLA BOTTLG CO	4,814.81	
0000362440	APSC-0001411	3/20/2014	100081	BERNICKS PEPSI-COLA BOTTLG CO	634.48	
0000362524	APSC-0001416	3/27/2014	100081	BERNICKS PEPSI-COLA BOTTLG CO	619.50	
0000362575	APSC-0001421	4/3/2014	100081	BERNICKS PEPSI-COLA BOTTLG CO	498.00	
0000362637	APSC-0001424	4/10/2014	100081	BERNICKS PEPSI-COLA BOTTLG CO	270.00	
0000362682	APSC-0001428	4/17/2014	100081	BERNICKS PEPSI-COLA BOTTLG CO	355.09	
0000362729	APSC-0001431	4/24/2014	100081	BERNICKS PEPSI-COLA BOTTLG CO	427.08	
0000362788	APSC-0001436	5/1/2014	100081	BERNICKS PEPSI-COLA BOTTLG CO	415.29	
0000362801	APSC-0001442	5/8/2014	100081	BERNICKS PEPSI-COLA BOTTLG CO	172.50	
0000362282	APSC-0001394	2/27/2014	100090	BLACK HILLS ENERGY	797.31	
0000362441	APSC-0001411	3/20/2014	100090	BLACK HILLS ENERGY	690.51	
0000362525	APSC-0001416	3/27/2014	100090	BLACK HILLS ENERGY	705.09	
0000362730	APSC-0001431	4/24/2014	100090	BLACK HILLS ENERGY	556.48	
0000361131	APMC-0000255	3/26/2014	100100	BOWMANS SAFE & LOCK SHOP	(806.28)	Reversal
0000362526	APSC-0001416	3/27/2014	100100	BOWMANS SAFE & LOCK SHOP	806.28	
0000362284	APSC-0001394	2/27/2014	100114	BURTNESS-LUNDGREN PLUMBING & HEATING INC	69.55	
0000362200	APSC-0001390	2/20/2014	100115	BUSINESS MUSIC LTD INC	453.15	

0000362443	APSC-0001411	3/20/2014	100115	BUSINESS MUSIC LTD AND	453.15
0000362683	APSC-0001428	4/17/2014	100115	BUSINESS MUSIC LTD INC	453.11
0000362285	APSC-0001394	2/27/2014	100124	CARLSON & STEWART REFRIGERATIO	221.68
0000362638	APSC-0001424	4/10/2014	100124	CARLSON & STEWART REFRIGERATIO	301.34
0000362201	APSC-0001390	2/20/2014	100126	CARLSON REFRIGERATION	2,019.40
0000362349	APSC-0001397	3/6/2014	100126	CARLSON REFRIGERATION	985.73
0000362577	APSC-0001421	4/3/2014	100126	CARLSON REFRIGERATION	422.42
0000362731	APSC-0001431	4/24/2014	100126	CARLSON REFRIGERATION	247.82
0000362802	APSC-0001442	5/8/2014	100126	CARLSON REFRIGERATION	527.45
0000362510	APSC-0001414	3/24/2014	100135	CEILING PRO INTERNATIONAL INC	1,589.68
0000362202	APSC-0001390	2/20/2014	100137	CENTERPOINT ENERGY-4671	774.89
0000362203	APSC-0001390	2/20/2014	100137	CENTERPOINT ENERGY-4671	2,149.39
0000362204	APSC-0001390	2/20/2014	100137	CENTERPOINT ENERGY-4671	20.94
0000362205	APSC-0001390	2/20/2014	100137	CENTERPOINT ENERGY-4671	1,227.14
0000362286	APSC-0001394	2/27/2014	100137	CENTERPOINT ENERGY-4671	1,353.66
0000362350	APSC-0001397	3/6/2014	100137	CENTERPOINT ENERGY-4671	5.57
0000362400	APSC-0001407	3/13/2014	100137	CENTERPOINT ENERGY-4671	1,078.11
0000362445	APSC-0001411	3/20/2014	100137	CENTERPOINT ENERGY-4671	3,890.56
0000362578	APSC-0001421	4/3/2014	100137	CENTERPOINT ENERGY-4671	32.56
0000362579	APSC-0001421	4/3/2014	100137	CENTERPOINT ENERGY-4671	936.95
0000362732	APSC-0001431	4/24/2014	100137	CENTERPOINT ENERGY-4671	6,575.82
0000362402	APSC-0001407	3/13/2014	100143	CENTURYLINK IL	262.92
0000362584	APSC-0001421	4/3/2014	100143	CENTURYLINK IL	270.41
0000362354	APSC-0001397	3/6/2014	100148	CHARTER COMMUNICATIONS-3149	42.68
0000362586	APSC-0001421	4/3/2014	100148	CHARTER COMMUNICATIONS-3149	42.68
0000362207	APSC-0001390	2/20/2014	100156	CITY OF ALBERT LEA	446.43
0000362447	APSC-0001411	3/20/2014	100156	CITY OF ALBERT LEA	10.40
0000362589	APSC-0001421	4/3/2014	100156	CITY OF ALBERT LEA	39.34
0000362685	APSC-0001428	4/17/2014	100156	CITY OF ALBERT LEA	28.94
0000362448	APSC-0001411	3/20/2014	100160	CITY OF BUFFALO	19.14
0000362686	APSC-0001428	4/17/2014	100160	CITY OF BUFFALO	12.51
0000362404	APSC-0001407	3/13/2014	100161	CITY OF CLEAR LAKE	60.23
0000362645	APSC-0001424	4/10/2014	100161	CITY OF CLEAR LAKE	67.21
0000362449	APSC-0001411	3/20/2014	100163	CITY OF COLUMBIA HEIGHTS	171.12
0000362208	APSC-0001390	2/20/2014	100164	CITY OF COTTAGE GROVE	37.14
0000362357	APSC-0001397	3/6/2014	100165	CITY OF CRESCO	246.09
0000362734	APSC-0001431	4/24/2014	100165	CITY OF CRESCO	288.50
0000362192	APSC-0001388	2/18/2014	100167	CITY OF DULUTH	941.00
0000362193	APSC-0001388	2/18/2014	100167	CITY OF DULUTH	1,064.00
0000362433	APSC-0001409	3/18/2014	100167	CITY OF DULUTH	1,799.00
0000362434	APSC-0001409	3/18/2014	100167	CITY OF DULUTH	975.00
0000362687	APSC-0001428	4/17/2014	100167	CITY OF DULUTH	1,051.00
0000362688	APSC-0001428	4/17/2014	100167	CITY OF DULUTH	888.00
0000362358	APSC-0001397	3/6/2014	100169	CITY OF DULUTH PUBLIC WORKS	1,355.09
0000362359	APSC-0001397	3/6/2014	100169	CITY OF DULUTH PUBLIC WORKS	1,508.33
0000362590	APSC-0001421	4/3/2014	100169	CITY OF DULUTH PUBLIC WORKS	1,178.97
0000362646	APSC-0001424	4/10/2014	100169	CITY OF DULUTH PUBLIC WORKS	1,427.47
0000362790	APSC-0001436	5/1/2014	100169	CITY OF DULUTH PUBLIC WORKS	1,221.33
0000362405	APSC-0001407	3/13/2014	100174	CITY OF FOREST CITY MUNICIPAL	1,029.95
0000362647	APSC-0001424	4/10/2014	100174	CITY OF FOREST CITY MUNICIPAL	903.57
0000362450	APSC-0001411	3/20/2014	100175	CITY OF GOLDEN VALLEY	470.23

0000362735	APSC-0001431	4/24/2014	100175	CITY OF GOLDEN VALLEY	496.01	
0000362294	APSC-0001394	2/27/2014	100181	CITY OF HUTCHINSON	325.27	
0000362591	APSC-0001421	4/3/2014	100181	CITY OF HUTCHINSON	64.78	
0000362528	APSC-0001416	3/27/2014	100182	CITY OF LAKEVILLE	438.00	
0000362258	APSC-0001392	2/24/2014	100187	CITY OF MINNEAPOLIS - UTILITY BILLING	122.39	
0000362138	APMC-0000253	2/27/2014	100190	CITY OF OAK PARK HEIGHTS	(1,253.50)	Reversal
0000362360	APSC-0001397	3/6/2014	100190	CITY OF OAK PARK HEIGHTS	1,253.50	
0000362209	APSC-0001390	2/20/2014	100203	CITY OF TWO HARBORS	1,960.03	
0000362451	APSC-0001411	3/20/2014	100203	CITY OF TWO HARBORS	2,161.75	
0000362736	APSC-0001431	4/24/2014	100203	CITY OF TWO HARBORS	1,834.77	
0000362295	APSC-0001394	2/27/2014	100206	CITY OF WOODBURY - UTILITY	145.41	
0000362592	APSC-0001421	4/3/2014	100206	CITY OF WOODBURY - UTILITY	135.18	
0000362210	APSC-0001390	2/20/2014	100208	CITYWIDE WINDOW SERVICES INC	10.78	
0000362452	APSC-0001411	3/20/2014	100210	CLEAR LAKE SANITARY DISTRICT	41.44	
0000362737	APSC-0001431	4/24/2014	100210	CLEAR LAKE SANITARY DISTRICT	46.09	
0000362361	APSC-0001397	3/6/2014	100211	CLEAR LAKE TELEPHONE CO	161.50	
0000362593	APSC-0001421	4/3/2014	100211	CLEAR LAKE TELEPHONE CO	161.60	
0000362211	APSC-0001390	2/20/2014	100215	CLOQUET SANITARY SERVICES	187.68	
0000362406	APSC-0001407	3/13/2014	100215	CLOQUET SANITARY SERVICES	173.93	
0000362648	APSC-0001424	4/10/2014	100215	CLOQUET SANITARY SERVICES	176.68	
0000362362	APSC-0001397	3/6/2014	100221	COMMAND COMMERCIAL SERV AND SUPPLY CORP	529.35	
0000362529	APSC-0001416	3/27/2014	100221	COMMAND COMMERCIAL SERV AND SUPPLY CORP	98.18	
0000362212	APSC-0001390	2/20/2014	100223	COMMERCIAL AUDIO & VIDEO, INC	55.84	
0000362213	APSC-0001390	2/20/2014	100224	COMMERCIAL KITCHEN SERVICES IN	399.70	
0000362296	APSC-0001394	2/27/2014	100224	COMMERCIAL KITCHEN SERVICES IN	167.98	
0000362363	APSC-0001397	3/6/2014	100224	COMMERCIAL KITCHEN SERVICES IN	682.90	
0000362407	APSC-0001407	3/13/2014	100224	COMMERCIAL KITCHEN SERVICES IN	1,599.48	
0000362649	APSC-0001424	4/10/2014	100224	COMMERCIAL KITCHEN SERVICES IN	270.97	
0000362689	APSC-0001428	4/17/2014	100224	COMMERCIAL KITCHEN SERVICES IN	322.46	
0000362738	APSC-0001431	4/24/2014	100224	COMMERCIAL KITCHEN SERVICES IN	167.98	
0000362259	APSC-0001392	2/24/2014	100225	COMMERCIAL SERVICE GROUP 24/7	962.10	
0000362511	APSC-0001414	3/24/2014	100225	COMMERCIAL SERVICE GROUP 24/7	395.20	
0000362297	APSC-0001394	2/27/2014	100227	COMMUNICATIONS TECH ASSOC INC	824.58	
0000362453	APSC-0001411	3/20/2014	100227	COMMUNICATIONS TECH ASSOC INC	354.67	
0000362530	APSC-0001416	3/27/2014	100227	COMMUNICATIONS TECH ASSOC INC	5,006.94	
0000362594	APSC-0001421	4/3/2014	100227	COMMUNICATIONS TECH ASSOC INC	793.05	
0000362690	APSC-0001428	4/17/2014	100227	COMMUNICATIONS TECH ASSOC INC	501.77	
0000362214	APSC-0001390	2/20/2014	100231	COPESAN	2,026.89	
0000362298	APSC-0001394	2/27/2014	100231	COPESAN	1,472.83	
0000362595	APSC-0001421	4/3/2014	100231	COPESAN	1,329.28	
0000362531	APSC-0001416	3/27/2014	100239	CRESKO HEATING & VENTILATING	69.55	
0000362532	APSC-0001416	3/27/2014	100244	CULLIGAN - 013793	59.26	
0000362740	APSC-0001431	4/24/2014	100255	CULLIGAN - MARSHALL - 013811	110.57	
0000362804	APSC-0001442	5/8/2014	100255	CULLIGAN - MARSHALL - 013811	585.76	
0000362596	APSC-0001421	4/3/2014	100258	CULLIGAN - NORTHEAST MN	14.91	
0000362454	APSC-0001411	3/20/2014	100259	CULLIGAN - NORTHFIELD - 013773	74.94	
0000362741	APSC-0001431	4/24/2014	100262	CULLIGAN - ROCHESTER	62.19	
0000362215	APSC-0001390	2/20/2014	100267	DAKOTA ELECTRIC ASSOC INC	1,860.90	
0000362455	APSC-0001411	3/20/2014	100267	DAKOTA ELECTRIC ASSOC INC	1,596.98	
0000362742	APSC-0001431	4/24/2014	100267	DAKOTA ELECTRIC ASSOC INC	1,675.67	
0000362431	APSC-0001408	3/17/2014	100276	DELAGET, LLC	8,062.14	



0000362565	APSC-0001418	3/31/2014	100276	DELAGET, LLC	SFA 3b	7,793.95
0000362692	APSC-0001428	4/17/2014	100279	DELAGET, LLC	10,949.29	
0000362456	APSC-0001411	3/20/2014	100279	DEPARTMENT OF FINANCIAL INSTITUTIONS	Desc-Main	80.00
0000362457	APSC-0001411	3/20/2014	100279	DEPARTMENT OF FINANCIAL INSTITUTIONS		80.00
0000362303	APSC-0001394	2/27/2014	100298	DUMP-IT INC		208.65
0000362216	APSC-0001390	2/20/2014	100301	EAST SUBURBAN RESOURCES INC		980.00
0000362458	APSC-0001411	3/20/2014	100301	EAST SUBURBAN RESOURCES INC		931.00
0000362743	APSC-0001431	4/24/2014	100301	EAST SUBURBAN RESOURCES INC		1,029.00
0000362217	APSC-0001390	2/20/2014	100304	ECOLAB INC		163.69
0000362364	APSC-0001397	3/6/2014	100304	ECOLAB INC		939.14
0000362408	APSC-0001407	3/13/2014	100304	ECOLAB INC		209.78
0000362459	APSC-0001411	3/20/2014	100304	ECOLAB INC		93.87
0000362597	APSC-0001421	4/3/2014	100304	ECOLAB INC		233.02
0000362651	APSC-0001424	4/10/2014	100304	ECOLAB INC		565.83
0000362715	APSC-0001429	4/21/2014	100304	ECOLAB INC		24.05
0000362805	APSC-0001442	5/8/2014	100304	ECOLAB INC		84.34
0000362218	APSC-0001390	2/20/2014	100305	ECOWATER-LONG PRAIRIE		44.82
0000362460	APSC-0001411	3/20/2014	100305	ECOWATER-LONG PRAIRIE		37.35
0000362744	APSC-0001431	4/24/2014	100305	ECOWATER-LONG PRAIRIE		29.88
0000362409	APSC-0001407	3/13/2014	100308	EID'S REFRIGERATION AND AIR CONDITIONING		904.92
0000362410	APSC-0001407	3/13/2014	100313	ELK RIVER MUNICIPAL UTILITIES		1,415.60
0000362598	APSC-0001421	4/3/2014	100313	ELK RIVER MUNICIPAL UTILITIES		1,287.45
0000362219	APSC-0001390	2/20/2014	100315	ELLINGSON PLUMBING, HEATING, AND A/C		327.50
0000362287	APSC-0001394	2/27/2014	100318	CENTURYLINK AZ		9.79
0000362288	APSC-0001394	2/27/2014	100318	CENTURYLINK AZ		10.37
0000362289	APSC-0001394	2/27/2014	100318	CENTURYLINK AZ		5.16
0000362290	APSC-0001394	2/27/2014	100318	CENTURYLINK AZ		5.16
0000362291	APSC-0001394	2/27/2014	100318	CENTURYLINK AZ		5.16
0000362292	APSC-0001394	2/27/2014	100318	CENTURYLINK AZ		108.07
0000362351	APSC-0001397	3/6/2014	100318	CENTURYLINK AZ		5.32
0000362352	APSC-0001397	3/6/2014	100318	CENTURYLINK AZ		5.16
0000362353	APSC-0001397	3/6/2014	100318	CENTURYLINK AZ		14.20
0000362401	APSC-0001407	3/13/2014	100318	CENTURYLINK AZ		15.95
0000362580	APSC-0001421	4/3/2014	100318	CENTURYLINK AZ		5.16
0000362581	APSC-0001421	4/3/2014	100318	CENTURYLINK AZ		5.74
0000362582	APSC-0001421	4/3/2014	100318	CENTURYLINK AZ		15.50
0000362583	APSC-0001421	4/3/2014	100318	CENTURYLINK AZ		5.32
0000362639	APSC-0001424	4/10/2014	100318	CENTURYLINK AZ		5.16
0000362640	APSC-0001424	4/10/2014	100318	CENTURYLINK AZ		6.13
0000362641	APSC-0001424	4/10/2014	100318	CENTURYLINK AZ		5.24
0000362642	APSC-0001424	4/10/2014	100318	CENTURYLINK AZ		5.16
0000362643	APSC-0001424	4/10/2014	100318	CENTURYLINK AZ		109.41
0000362315	APSC-0001394	2/27/2014	100321	IQ APPAREL, LLC		100.75
0000362369	APSC-0001397	3/6/2014	100321	IQ APPAREL, LLC		452.05
0000362414	APSC-0001407	3/13/2014	100321	IQ APPAREL, LLC		205.30
0000362474	APSC-0001411	3/20/2014	100321	IQ APPAREL, LLC		157.75
0000362542	APSC-0001416	3/27/2014	100321	IQ APPAREL, LLC		201.48
0000362604	APSC-0001421	4/3/2014	100321	IQ APPAREL, LLC		835.70
0000362655	APSC-0001424	4/10/2014	100321	IQ APPAREL, LLC		240.25
0000362699	APSC-0001428	4/17/2014	100321	IQ APPAREL, LLC		67.25
0000362754	APSC-0001431	4/24/2014	100321	IQ APPAREL, LLC		75.05

0000362792	APSC-0001436	5/1/2014	100321	IQ APPAREL, LLC	SFA 3b	129.25
0000362365	APSC-0001397	3/6/2014	100327	Case 14-42107 Doc 61 Filed 06/09/14 Entered 06/09/14 20:11:49 Desc Main Document Page 66 of 76		248.79
0000362599	APSC-0001421	4/3/2014	100327	EUC-WATER & LIGHT		248.79
0000362461	APSC-0001411	3/20/2014	100332	FAIRCON SERVICE CO		385.03
0000362304	APSC-0001394	2/27/2014	100342	FERRELLGAS		3,721.66
0000362693	APSC-0001428	4/17/2014	100342	FERRELLGAS		735.18
0000362746	APSC-0001431	4/24/2014	100343	FIRE & INDUSTRIAL SALES INC		20.23
0000362305	APSC-0001394	2/27/2014	100344	FIRE KING SECURITY PRODUCTS LLC		256.50
0000362333	APSC-0001394	2/27/2014	100354	SCOTT MAINELLA DBA FOUR SEASONS LAWN & S		450.00
0000362618	APSC-0001421	4/3/2014	100354	SCOTT MAINELLA DBA FOUR SEASONS LAWN & S		1,043.75
0000362796	APSC-0001436	5/1/2014	100354	SCOTT MAINELLA DBA FOUR SEASONS LAWN & S		450.00
0000362817	APSC-0001441	5/9/2014	100357	FREEBORN CNTY AUDITOR/TREASURER		6,782.00
0000362221	APSC-0001390	2/20/2014	100362	FRONTIER - ROCHESTER		626.74
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0000362747	APSC-0001431	4/24/2014	100362	FRONTIER - ROCHESTER		864.78
0000362306	APSC-0001394	2/27/2014	100369	GEOFF MICHAEL GROUP INC.		1,567.00
0000362694	APSC-0001428	4/17/2014	100369	GEOFF MICHAEL GROUP INC.		1,306.06
0000362307	APSC-0001394	2/27/2014	100370	GEORGE BOUGALIS & SONS CO		290.00
0000362600	APSC-0001421	4/3/2014	100370	GEORGE BOUGALIS & SONS CO		478.00
0000362806	APSC-0001442	5/8/2014	100370	GEORGE BOUGALIS & SONS CO		232.00
0000362222	APSC-0001390	2/20/2014	100374	GLACIAL RIDGE INC		342.00
0000362534	APSC-0001416	3/27/2014	100374	GLACIAL RIDGE INC		342.00
0000362748	APSC-0001431	4/24/2014	100374	GLACIAL RIDGE INC		342.00
0000362464	APSC-0001411	3/20/2014	100379	GOODWIN TUCKER GROUP		472.71
0000362695	APSC-0001428	4/17/2014	100379	GOODWIN TUCKER GROUP		123.32
0000362224	APSC-0001390	2/20/2014	100387	GREAT PLAINS NATURAL GAS CO		639.88
0000362465	APSC-0001411	3/20/2014	100387	GREAT PLAINS NATURAL GAS CO		733.83
0000362749	APSC-0001431	4/24/2014	100387	GREAT PLAINS NATURAL GAS CO		382.76
0000362225	APSC-0001390	2/20/2014	100408	HAWKEYE SANITATION INC		140.26
0000362537	APSC-0001416	3/27/2014	100408	HAWKEYE SANITATION INC		140.26
0000362366	APSC-0001397	3/6/2014	100420	HIBBING PUBLIC UTILITIES		2,167.89
0000362603	APSC-0001421	4/3/2014	100420	HIBBING PUBLIC UTILITIES		1,970.45
0000362311	APSC-0001394	2/27/2014	100439	HUBER SUPPLY CO INC		20.26
0000362539	APSC-0001416	3/27/2014	100439	HUBER SUPPLY CO INC		19.26
0000362752	APSC-0001431	4/24/2014	100439	HUBER SUPPLY CO INC		19.26
0000362312	APSC-0001394	2/27/2014	100441	HUGHES NETWORK SYSTEMS LLC		3,448.98
0000362697	APSC-0001428	4/17/2014	100441	HUGHES NETWORK SYSTEMS LLC		5,519.35
0000362322	APSC-0001394	2/27/2014	100444	NU- TELECOM		97.01
0000362420	APSC-0001407	3/13/2014	100444	NU- TELECOM		1.34
0000362367	APSC-0001397	3/6/2014	100445	HUTCHINSON UTILITIES COMMISSIO		1,551.11
0000362470	APSC-0001411	3/20/2014	100445	HUTCHINSON UTILITIES COMMISSIO		1,266.34
0000362471	APSC-0001411	3/20/2014	100446	IIX-INSURANCE INFORMATION EXCHANGE		79.00
0000362652	APSC-0001424	4/10/2014	100446	IIX-INSURANCE INFORMATION EXCHANGE		146.50
0000362540	APSC-0001416	3/27/2014	100447	ILGEN EXCAVATING INC		420.00
0000362227	APSC-0001390	2/20/2014	100450	INTEGRA TELECOM		2,475.85
0000362261	APSC-0001392	2/24/2014	100450	INTEGRA TELECOM		2,907.01
0000362314	APSC-0001394	2/27/2014	100450	INTEGRA TELECOM		797.82
0000362368	APSC-0001397	3/6/2014	100450	INTEGRA TELECOM		2,800.15
0000362228	APSC-0001390	2/20/2014	100454	IPHFHA COOP ADV.		13,332.63
0000362472	APSC-0001411	3/20/2014	100454	IPHFHA COOP ADV.		13,008.92
0000362653	APSC-0001424	4/10/2014	100454	IPHFHA COOP ADV.		12,584.55

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0000362229	APSC-0001390	2/20/2014	100450	IPHFHA NAT'L ADV.	2,221.06	
0000362473	APSC-0001411	3/20/2014	100456	IPHFHA NAT'L ADV.	21,681.53	
0000362654	APSC-0001424	4/10/2014	100456	IPHFHA NAT'L ADV.	20,974.26	
0000362808	APSC-0001442	5/8/2014	100456	IPHFHA NAT'L ADV.	19,910.62	
0000361945	APMC-0000252	2/17/2014	100460	J S S ASSOCIATES	(2,150.42)	Reversal
0000362186	APSC-0001381	2/17/2014	100460	J S S ASSOCIATES	1,781.92	
0000362543	APSC-0001416	3/27/2014	100469	JIM & DUDES PLUMB & HEAT INC	553.55	
0000362231	APSC-0001390	2/20/2014	100484	KFC NATIONAL COUNCIL & ADV COOP INC	2,637.61	
0000362476	APSC-0001411	3/20/2014	100484	KFC NATIONAL COUNCIL & ADV COOP INC	2,760.71	
0000362673	APSC-0001426	4/14/2014	100484	KFC NATIONAL COUNCIL & ADV COOP INC	3,142.73	
0000362232	APSC-0001390	2/20/2014	100485	KFC ROYALTY	2,344.54	
0000362477	APSC-0001411	3/20/2014	100485	KFC ROYALTY	2,453.96	
0000362674	APSC-0001426	4/14/2014	100485	KFC ROYALTY	2,793.54	
0000362233	APSC-0001390	2/20/2014	100486	KFC UPPER MIDWEST ADVERTISING ASSOC INC	633.03	
0000362478	APSC-0001411	3/20/2014	100486	KFC UPPER MIDWEST ADVERTISING ASSOC INC	662.57	
0000362675	APSC-0001426	4/14/2014	100486	KFC UPPER MIDWEST ADVERTISING ASSOC INC	754.26	
0000362809	APSC-0001442	5/8/2014	100486	KFC UPPER MIDWEST ADVERTISING ASSOC INC	476.21	
0000362234	APSC-0001390	2/20/2014	100491	KIOW RADIO	69.00	
0000362479	APSC-0001411	3/20/2014	100491	KIOW RADIO	69.00	
0000362757	APSC-0001431	4/24/2014	100491	KIOW RADIO	69.00	
0000362236	APSC-0001390	2/20/2014	100513	LESMEISTER CHUCK SNOW REMOVAL	190.00	
0000362269	APSC-0001391	2/24/2014	100526	M&H HOLDING CO C/O PARAMARK REAL ESTATE	1,520.00	
0000362515	APSC-0001412	3/24/2014	100526	M&H HOLDING CO C/O PARAMARK REAL ESTATE	1,520.00	
0000362270	APSC-0001391	2/24/2014	100529	MACGILLIVRAY RANCH LLC	4,500.00	
0000362516	APSC-0001412	3/24/2014	100529	MACGILLIVRAY RANCH LLC	4,500.00	
0000362416	APSC-0001407	3/13/2014	100537	MARSHALL & SWIFT INC	31.42	
0000362716	APSC-0001429	4/21/2014	100537	MARSHALL & SWIFT INC	61.84	
0000362810	APSC-0001442	5/8/2014	100537	MARSHALL & SWIFT INC	30.42	
0000362482	APSC-0001411	3/20/2014	100538	MARSHALL MUNICIPAL UTILITIES	1,040.46	
0000362759	APSC-0001431	4/24/2014	100538	MARSHALL MUNICIPAL UTILITIES	985.89	
0000362818	APSC-0001441	5/9/2014	100550	MCLEOD COUNTY TREASURER	3,485.00	
0000362819	APSC-0001441	5/9/2014	100550	MCLEOD COUNTY TREASURER	629.00	
0000362319	APSC-0001394	2/27/2014	100559	MERLES WATER CONDITIONING	32.78	
0000362657	APSC-0001424	4/10/2014	100559	MERLES WATER CONDITIONING	180.61	
0000362320	APSC-0001394	2/27/2014	100565	MIDAMERICAN ENERGY INC	347.60	
0000362486	APSC-0001411	3/20/2014	100565	MIDAMERICAN ENERGY INC	331.58	
0000362702	APSC-0001428	4/17/2014	100565	MIDAMERICAN ENERGY INC	320.56	
0000362372	APSC-0001397	3/6/2014	100567	MIDWAY SEWER SERVICES	205.00	
0000362717	APSC-0001429	4/21/2014	100567	MIDWAY SEWER SERVICES	200.00	
0000362762	APSC-0001431	4/24/2014	100567	MIDWAY SEWER SERVICES	475.00	
0000362238	APSC-0001390	2/20/2014	100573	MINNEHAHA BUILDING MNT INC	34.33	
0000362487	APSC-0001411	3/20/2014	100573	MINNEHAHA BUILDING MNT INC	68.66	
0000362763	APSC-0001431	4/24/2014	100573	MINNEHAHA BUILDING MNT INC	34.33	
0000362418	APSC-0001407	3/13/2014	100575	MINNESOTA ENERGY RESOURCES CORP.	1,419.63	
0000362607	APSC-0001421	4/3/2014	100575	MINNESOTA ENERGY RESOURCES CORP.	1,349.31	
0000362321	APSC-0001394	2/27/2014	100577	MINNESOTA POWER & LIGHT	805.93	
0000362373	APSC-0001397	3/6/2014	100577	MINNESOTA POWER & LIGHT	1,261.71	
0000362548	APSC-0001416	3/27/2014	100577	MINNESOTA POWER & LIGHT	722.92	
0000362608	APSC-0001421	4/3/2014	100577	MINNESOTA POWER & LIGHT	510.12	
0000362764	APSC-0001431	4/24/2014	100577	MINNESOTA POWER & LIGHT	826.73	

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0000362488	APSC-0001411	3/20/2014	100594	MUZAK - BOX 71070	549.00
0000362513	APSC-0001414	3/24/2014	100594	MUZAK - BOX 71070	22.00
0000362658	APSC-0001424	4/10/2014	100594	MUZAK - BOX 71070	22.00
0000362332	APSC-0001394	2/27/2014	100596	RUEBEN NATHE DBA NATHE REFRIGERATION	82.00
0000362718	APSC-0001429	4/21/2014	100600	NAYLOR HEATING & REFRIGERATION LLC	650.83
0000362489	APSC-0001411	3/20/2014	100619	NORTHLAND FIRE & SAF-DULUTH	325.19
0000362549	APSC-0001416	3/27/2014	100619	NORTHLAND FIRE & SAF-DULUTH	122.31
0000362659	APSC-0001424	4/10/2014	100619	NORTHLAND FIRE & SAF-DULUTH	45.00
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0000362323	APSC-0001394	2/27/2014	100624	NUCO2 LLC	688.36
0000362490	APSC-0001411	3/20/2014	100624	NUCO2 LLC	155.12
0000362609	APSC-0001421	4/3/2014	100624	NUCO2 LLC	620.11
0000362765	APSC-0001431	4/24/2014	100624	NUCO2 LLC	395.27
0000362271	APSC-0001391	2/24/2014	100628	OLSON EMIL & SONS	1,561.33
0000362517	APSC-0001412	3/24/2014	100628	OLSON EMIL & SONS	1,561.33
0000362264	APSC-0001392	2/24/2014	100630	ONE SYSTEM POP	608.55
0000362324	APSC-0001394	2/27/2014	100630	ONE SYSTEM POP	609.33
0000362550	APSC-0001416	3/27/2014	100630	ONE SYSTEM POP	555.00
0000362766	APSC-0001431	4/24/2014	100630	ONE SYSTEM POP	596.61
0000362611	APSC-0001421	4/3/2014	100637	OVEN MASTERS INC	212.00
0000362240	APSC-0001390	2/20/2014	100647	PEPSI - 75948	1,075.00
0000362325	APSC-0001394	2/27/2014	100647	PEPSI - 75948	2,156.15
0000362421	APSC-0001407	3/13/2014	100647	PEPSI - 75948	4,911.81
0000362491	APSC-0001411	3/20/2014	100647	PEPSI - 75948	3,420.77
0000362551	APSC-0001416	3/27/2014	100647	PEPSI - 75948	1,304.22
0000362612	APSC-0001421	4/3/2014	100647	PEPSI - 75948	1,186.54
0000362660	APSC-0001424	4/10/2014	100647	PEPSI - 75948	6,834.71
0000362703	APSC-0001428	4/17/2014	100647	PEPSI - 75948	1,246.41
0000362767	APSC-0001431	4/24/2014	100647	PEPSI - 75948	1,009.69
0000362795	APSC-0001436	5/1/2014	100647	PEPSI - 75948	852.87
0000362241	APSC-0001390	2/20/2014	100648	PEPSI - DECORAH	7.60
0000362265	APSC-0001392	2/24/2014	100648	PEPSI - DECORAH	1,139.81
0000362326	APSC-0001394	2/27/2014	100648	PEPSI - DECORAH	108.87
0000362374	APSC-0001397	3/6/2014	100648	PEPSI - DECORAH	68.58
0000362552	APSC-0001416	3/27/2014	100648	PEPSI - DECORAH	387.20
0000362613	APSC-0001421	4/3/2014	100648	PEPSI - DECORAH	172.79
0000362242	APSC-0001390	2/20/2014	100653	PEPSI - PIPESTONE	154.79
0000362375	APSC-0001397	3/6/2014	100653	PEPSI - PIPESTONE	863.81
0000362422	APSC-0001407	3/13/2014	100653	PEPSI - PIPESTONE	155.50
0000362492	APSC-0001411	3/20/2014	100653	PEPSI - PIPESTONE	135.50
0000362553	APSC-0001416	3/27/2014	100653	PEPSI - PIPESTONE	168.00
0000362327	APSC-0001394	2/27/2014	100654	PEPSI - ROCHESTER	1,084.60
0000362376	APSC-0001397	3/6/2014	100654	PEPSI - ROCHESTER	275.75
0000362423	APSC-0001407	3/13/2014	100654	PEPSI - ROCHESTER	297.81
0000362493	APSC-0001411	3/20/2014	100654	PEPSI - ROCHESTER	99.27
0000362719	APSC-0001429	4/21/2014	100654	PEPSI - ROCHESTER	43.32
0000362328	APSC-0001394	2/27/2014	100663	PINTER LANDSCAPING & TREE SERVICE LLC	475.00
0000362554	APSC-0001416	3/27/2014	100663	PINTER LANDSCAPING & TREE SERVICE LLC	510.00
0000362768	APSC-0001431	4/24/2014	100663	PINTER LANDSCAPING & TREE SERVICE LLC	475.00
0000362245	APSC-0001390	2/20/2014	100670	PIZZA HUT INC-ST LOUIS/YRSG	2,725.59

0000362244	APSC-0001390	2/20/2014	100670	PIZZA HUT INC-ST LOUIS/YRSG	57,571.89
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0000362377	APSC-0001397	3/6/2014	100670	PIZZA HUT INC-ST LOUIS/YRSG	248.99
0000362494	APSC-0001411	3/20/2014	100670	PIZZA HUT INC-ST LOUIS/YRSG	56,167.67
0000362495	APSC-0001411	3/20/2014	100670	PIZZA HUT INC-ST LOUIS/YRSG	12,510.36
0000362496	APSC-0001411	3/20/2014	100670	PIZZA HUT INC-ST LOUIS/YRSG	4,398.04
0000362614	APSC-0001421	4/3/2014	100670	PIZZA HUT INC-ST LOUIS/YRSG	3,118.36
0000362615	APSC-0001421	4/3/2014	100670	PIZZA HUT INC-ST LOUIS/YRSG	2,725.59
0000362662	APSC-0001424	4/10/2014	100670	PIZZA HUT INC-ST LOUIS/YRSG	54,341.69
0000362704	APSC-0001428	4/17/2014	100670	PIZZA HUT INC-ST LOUIS/YRSG	2,582.43
0000362705	APSC-0001428	4/17/2014	100670	PIZZA HUT INC-ST LOUIS/YRSG	3,696.28
0000362706	APSC-0001428	4/17/2014	100670	PIZZA HUT INC-ST LOUIS/YRSG	1,548.00
0000362770	APSC-0001431	4/24/2014	100670	PIZZA HUT INC-ST LOUIS/YRSG	647.26
0000362497	APSC-0001411	3/20/2014	100677	PRAXAIR DISTRIBUTION INC	20.74
0000362707	APSC-0001428	4/17/2014	100677	PRAXAIR DISTRIBUTION INC	19.44
0000362556	APSC-0001416	3/27/2014	100679	PRESSWRITE PRINTING INC.	497.64
0000362799	APSC-0001438	5/5/2014	100680	PRIEVE LANDSCAPING	607.54
0000362329	APSC-0001394	2/27/2014	100684	PRO QUALITY CARPET CARE, INC.	213.75
0000362568	APSC-0001418	3/31/2014	100690	QUALITY REFRIGERATION & HEATING	1,112.10
0000362378	APSC-0001397	3/6/2014	100693	QUIKORDER, INC	2,448.57
0000362498	APSC-0001411	3/20/2014	100693	QUIKORDER, INC	16,549.94
0000362708	APSC-0001428	4/17/2014	100693	QUIKORDER, INC	2,354.27
0000362633	APSC-0001422	4/7/2014	100705	RELAY FOR LIFE	225.76
0000362267	APSC-0001392	2/24/2014	100728	SAINT PAUL REGIONAL WATER SERV	453.77
0000362380	APSC-0001397	3/6/2014	100729	SAUK CENTRE PUBLIC UTILITY COM	774.03
0000362617	APSC-0001421	4/3/2014	100729	SAUK CENTRE PUBLIC UTILITY COM	749.79
0000362814	APSC-0001442	5/8/2014	100729	SAUK CENTRE PUBLIC UTILITY COM	725.85
0000362249	APSC-0001390	2/20/2014	100769	SOUTHERN MN LANDSCAPING LLC	1,485.00
0000362381	APSC-0001397	3/6/2014	100769	SOUTHERN MN LANDSCAPING LLC	695.00
0000362619	APSC-0001421	4/3/2014	100769	SOUTHERN MN LANDSCAPING LLC	1,530.00
0000362250	APSC-0001390	2/20/2014	100773	SRSI / FLOYD TOTAL SECURITY	91.18
0000362336	APSC-0001394	2/27/2014	100773	SRSI / FLOYD TOTAL SECURITY	247.49
0000362382	APSC-0001397	3/6/2014	100773	SRSI / FLOYD TOTAL SECURITY	166.69
0000362569	APSC-0001418	3/31/2014	100773	SRSI / FLOYD TOTAL SECURITY	416.19
0000362815	APSC-0001442	5/8/2014	100773	SRSI / FLOYD TOTAL SECURITY	120.49
0000362820	APSC-0001441	5/9/2014	100775	ST LOUIS COUNTY AUDITOR	506.14
0000362821	APSC-0001441	5/9/2014	100775	ST LOUIS COUNTY AUDITOR	506.14
0000362822	APSC-0001441	5/9/2014	100775	ST LOUIS COUNTY AUDITOR	2,832.90
0000362823	APSC-0001441	5/9/2014	100775	ST LOUIS COUNTY AUDITOR	506.14
0000362337	APSC-0001394	2/27/2014	100787	STUEBERS BEVERAGES INC	360.20
0000000307	APSC-0001389	2/21/2014	100788	SUMMIT FACILITY & KITCHEN SERVICE, LLC	142.46
0000000308	APSC-0001393	2/28/2014	100788	SUMMIT FACILITY & KITCHEN SERVICE, LLC	1,383.42
0000000316	APSC-0001396	3/6/2014	100788	SUMMIT FACILITY & KITCHEN SERVICE, LLC	626.34
0000000317	APSC-0001406	3/14/2014	100788	SUMMIT FACILITY & KITCHEN SERVICE, LLC	451.49
0000000320	APSC-0001410	3/21/2014	100788	SUMMIT FACILITY & KITCHEN SERVICE, LLC	778.81
0000000321	APSC-0001415	3/28/2014	100788	SUMMIT FACILITY & KITCHEN SERVICE, LLC	2,183.37
0000000322	APSC-0001419	4/1/2014	100788	SUMMIT FACILITY & KITCHEN SERVICE, LLC	4,190.26
0000000323	APSC-0001423	4/8/2014	100788	SUMMIT FACILITY & KITCHEN SERVICE, LLC	2,966.59
0000000324	APSC-0001425	4/11/2014	100788	SUMMIT FACILITY & KITCHEN SERVICE, LLC	247.76
0000000326	APSC-0001432	4/28/2014	100788	SUMMIT FACILITY & KITCHEN SERVICE, LLC	3,256.76
0000362338	APSC-0001394	2/27/2014	100791	SUPERIOR WATER LIGHT & POWER	2,863.29

0000362621	APSC-0001421	4/3/2014	100791	SUPERIOR WATER	3,062.75
0000362251	APSC-0001390	2/20/2014	100804	THOMAS KELLER DBA TOM'S SNOWPLOWING	1,755.00
0000362500	APSC-0001411	3/20/2014	100804	THOMAS KELLER DBA TOM'S SNOWPLOWING	1,215.00
0000362773	APSC-0001431	4/24/2014	100804	THOMAS KELLER DBA TOM'S SNOWPLOWING	540.00
0000362252	APSC-0001390	2/20/2014	100813	THOMPSON SANITATION	215.87
0000362384	APSC-0001397	3/6/2014	100813	TOTAL LAWN CARE	100.00
0000362623	APSC-0001421	4/3/2014	100813	TOTAL LAWN CARE	100.00
0000362501	APSC-0001411	3/20/2014	100814	TOTAL LAWN CARE	125.00
0000362385	APSC-0001397	3/6/2014	100821	TOTAL LAWN CARE	75.00
0000362559	APSC-0001416	3/27/2014	100821	TOTAL LAWN CARE	125.00
0000362720	APSC-0001429	4/21/2014	100821	TOTAL LAWN CARE	75.00
0000362774	APSC-0001431	4/24/2014	100821	TOTAL LAWN CARE	75.00
0000362503	APSC-0001411	3/20/2014	100823	TRANSOURCE	157.74
0000362775	APSC-0001431	4/24/2014	100823	TRANSOURCE	67.40
0000362253	APSC-0001390	2/20/2014	100829	TRUEX ELECTRIC	283.62
0000362387	APSC-0001397	3/6/2014	100843	UFPC PARTS CONNECTION	140.40
0000362426	APSC-0001407	3/13/2014	100843	UFPC PARTS CONNECTION	93.60
0000362624	APSC-0001421	4/3/2014	100843	UFPC PARTS CONNECTION	140.40
0000362797	APSC-0001436	5/1/2014	100843	UFPC PARTS CONNECTION	140.40
0000362254	APSC-0001390	2/20/2014	100844	UFPC SMALLWARES CONNECTION	718.60
0000362339	APSC-0001394	2/27/2014	100844	UFPC SMALLWARES CONNECTION	774.77
0000362388	APSC-0001397	3/6/2014	100844	UFPC SMALLWARES CONNECTION	768.00
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0000362504	APSC-0001411	3/20/2014	100844	UFPC SMALLWARES CONNECTION	7,183.05
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0000362625	APSC-0001421	4/3/2014	100844	UFPC SMALLWARES CONNECTION	192.33
0000362667	APSC-0001424	4/10/2014	100844	UFPC SMALLWARES CONNECTION	1,285.95
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0000362721	APSC-0001429	4/21/2014	100844	UFPC SMALLWARES CONNECTION	12.51
0000362776	APSC-0001431	4/24/2014	100844	UFPC SMALLWARES CONNECTION	462.61
0000362798	APSC-0001436	5/1/2014	100844	UFPC SMALLWARES CONNECTION	233.81
0000362331	APSC-0001394	2/27/2014	100847	RESTAURANT SUPPLY CHAIN SOLUTIONS	70.99
0000362379	APSC-0001397	3/6/2014	100847	RESTAURANT SUPPLY CHAIN SOLUTIONS	243.73
0000362424	APSC-0001407	3/13/2014	100847	RESTAURANT SUPPLY CHAIN SOLUTIONS	22.03
0000362663	APSC-0001424	4/10/2014	100847	RESTAURANT SUPPLY CHAIN SOLUTIONS	285.54
0000362710	APSC-0001428	4/17/2014	100847	RESTAURANT SUPPLY CHAIN SOLUTIONS	111.04
0000362813	APSC-0001442	5/8/2014	100847	RESTAURANT SUPPLY CHAIN SOLUTIONS	139.42
0000362255	APSC-0001390	2/20/2014	100851	UPS - CAROL STREAM IL	62.95
0000362340	APSC-0001394	2/27/2014	100851	UPS - CAROL STREAM IL	138.22
0000362389	APSC-0001397	3/6/2014	100851	UPS - CAROL STREAM IL	55.00
0000362505	APSC-0001411	3/20/2014	100851	UPS - CAROL STREAM IL	121.15
0000362562	APSC-0001416	3/27/2014	100851	UPS - CAROL STREAM IL	11.98
0000362668	APSC-0001424	4/10/2014	100851	UPS - CAROL STREAM IL	40.20
0000362816	APSC-0001442	5/8/2014	100851	UPS - CAROL STREAM IL	11.99
0000362256	APSC-0001390	2/20/2014	100866	VOSS LIGHTING INC OF LINCOLN N	276.78
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0000362777	APSC-0001431	4/24/2014	100877	WASTE MANAG OF NORTHERN MN	404.89
0000362506	APSC-0001411	3/20/2014	100885	WEST CENTRAL SANITATION INC	577.10
0000362626	APSC-0001421	4/3/2014	100885	WEST CENTRAL SANITATION INC	335.05
0000362779	APSC-0001431	4/24/2014	100885	WEST CENTRAL SANITATION INC	615.93

0000362429	APSC-0001407	3/13/2014	100893	WILLMAR MUNICIPAL UTILITIES	1,164.40
0000362722	APSC-0001429	4/21/2014	100893	WILLMAR MUNICIPAL UTILITIES	1,092.67
0000362430	APSC-0001407	3/13/2014	100896	WINNEBAGO CO-OP TELEPHONE ASSN	275.05
0000362669	APSC-0001424	4/10/2014	100896	WINNEBAGO CO-OP TELEPHONE ASSN	275.05
0000362341	APSC-0001394	2/27/2014	100898	WINTHROP & WEINSTINE	4,421.00
0000362507	APSC-0001411	3/20/2014	100898	WINTHROP & WEINSTINE	25.50
0000362670	APSC-0001424	4/10/2014	100898	WINTHROP & WEINSTINE	18,113.63
0000362678	APSC-0001426	4/14/2014	100898	WINTHROP & WEINSTINE	9,227.14
0000362257	APSC-0001390	2/20/2014	100906	WRIGHT-HENNEPIN COOPERATIVE EL	1,062.00
0000362628	APSC-0001421	4/3/2014	100906	WRIGHT-HENNEPIN COOPERATIVE EL	982.00
0000000319	APSC-0001417	2/20/2014	100907	XCEL ENERGY - MPLS MN	5,956.44
0000000318	APSC-0001413	3/3/2014	100907	XCEL ENERGY - MPLS MN	2,086.01
0000000325	APSC-0001430	3/31/2014	100907	XCEL ENERGY - MPLS MN	2,235.29
0000000327	APSC-0001448	4/30/2014	100907	XCEL ENERGY - MPLS MN	2,218.70
0000362262	APSC-0001392	2/24/2014	100937	KINGSLEY MERCANTILE INC.	915.01
0000362220	APSC-0001390	2/20/2014	100942	FRANCHISE INSURANCE GROUP INC	8,806.00
0000362348	APSC-0001397	3/6/2014	100947	CARLSON DULUTH CO INC	483.75
0000362444	APSC-0001411	3/20/2014	100947	CARLSON DULUTH CO INC	550.95
0000362745	APSC-0001431	4/24/2014	101070	ESSLER ELECTRIC	204.74
0000362191	APSC-0001381	2/17/2014	101099	STEP SAVER INC	76.49
0000362514	APSC-0001414	3/24/2014	101265	TODD SIGNS, LLC	1,168.00
0000362709	APSC-0001428	4/17/2014	101269	RAYHONS SNOW AND SANDING SERVICE	1,920.00
0000362189	APSC-0001381	2/17/2014	101277	NATIONAL PAYMENT CENTER	81.30
0000362343	APSC-0001395	3/4/2014	101277	NATIONAL PAYMENT CENTER	80.71
0000362313	APSC-0001394	2/27/2014	101285	IMPERIAL CREDIT CORP/IPFS CORP	25,751.63
0000362541	APSC-0001416	3/27/2014	101285	IMPERIAL CREDIT CORP/IPFS CORP	25,751.63
0000362634	APSC-0001422	4/7/2014	101286	SAUK CENTRE PTA	169.34
0000362671	APSC-0001426	4/14/2014	101411	FOOD DONATION CONNECTION	21.00
0000362230	APSC-0001390	2/20/2014	101416	KFC - YRSG	197.00
0000362475	APSC-0001411	3/20/2014	101416	KFC - YRSG	25.00
0000362544	APSC-0001416	3/27/2014	101416	KFC - YRSG	166.31
0000362661	APSC-0001424	4/10/2014	101416	KFC - YRSG	576.00
0000362756	APSC-0001431	4/24/2014	101416	KFC - YRSG	191.31
0000362480	APSC-0001411	3/20/2014	101442	KRAMER HARDWARE INC	126.25
0000362485	APSC-0001411	3/20/2014	101452	MEIER ELECTRIC, INC. OF MARSHALL	66.65
0000362467	APSC-0001411	3/20/2014	101489	HERITAGE CLAIM SERVICES	495.00
0000362439	APSC-0001411	3/20/2014	101505	AUDATEX	24.00
0000362247	APSC-0001390	2/20/2014	101506	ROYAL ROOFING, INC.	574.06
0000362616	APSC-0001421	4/3/2014	101506	ROYAL ROOFING, INC.	11,103.68
0000362664	APSC-0001424	4/10/2014	101506	ROYAL ROOFING, INC.	592.35
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0000362555	APSC-0001416	3/27/2014	101509	PIZZA HUT EXPRESS	167.23
0000362769	APSC-0001431	4/24/2014	101509	PIZZA HUT EXPRESS	207.09
0000362335	APSC-0001394	2/27/2014	101541	SOUTHWEST SANITATION, INC.	261.09
0000362620	APSC-0001421	4/3/2014	101541	SOUTHWEST SANITATION, INC.	261.09
0000362772	APSC-0001431	4/24/2014	101541	SOUTHWEST SANITATION, INC.	522.18
0000362390	APSC-0001397	3/6/2014	101634	WINDSTREAM CORPORATION	207.76
0000362627	APSC-0001421	4/3/2014	101634	WINDSTREAM CORPORATION	218.05
0000362714	APSC-0001429	4/21/2014	101642	CURRIER ELECTRIC	601.33
0000362268	APSC-0001392	2/24/2014	101655	WIEBOLT ELECTRIC, INC.	109.32
0000362610	APSC-0001421	4/3/2014	101679	OPPORTUNITY VILLAGE	150.17

0000362185	APSC-0001381	2/17/2014	101696	COZZINI BROS. INC.SFA 3b	19.00	
0000362299	APSC-0001394	2/27/2014	101699	COZZINI BROS. INC.	19.00	
0000362564	APSC-0001418	3/31/2014	101696	COZZINI BROS. INC.	56.31	
0000362739	APSC-0001431	4/24/2014	101696	COZZINI BROS. INC.	19.00	
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0000362344	APSC-0001395	3/4/2014	101718	NEW MUNICH JACEES	65.58	
0000362206	APSC-0001390	2/20/2014	101737	CENTURYLINK WA	5.79	
0000362293	APSC-0001394	2/27/2014	101737	CENTURYLINK WA	1.26	
0000362585	APSC-0001421	4/3/2014	101737	CENTURYLINK WA	733.35	
0000362789	APSC-0001436	5/1/2014	101737	CENTURYLINK WA	733.53	
0000362629	APSC-0001422	4/7/2014	101739	FOOD FOR KIDZ	285.18	
0000362302	APSC-0001394	2/27/2014	101743	DISH NETWORK	38.53	
0000362650	APSC-0001424	4/10/2014	101755	DAVID & GOLIATH FLOOR CARE	240.75	
0000362223	APSC-0001390	2/20/2014	101764	GOLDEN PACIFIC SYSTEMS, INC.	87.20	
0000362411	APSC-0001407	3/13/2014	101764	GOLDEN PACIFIC SYSTEMS, INC.	33.67	
0000362463	APSC-0001411	3/20/2014	101764	GOLDEN PACIFIC SYSTEMS, INC.	58.36	
0000362535	APSC-0001416	3/27/2014	101764	GOLDEN PACIFIC SYSTEMS, INC.	91.66	
0000362601	APSC-0001421	4/3/2014	101764	GOLDEN PACIFIC SYSTEMS, INC.	18.62	
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0000362576	APSC-0001421	4/3/2014	101829	CARLSON BROTHERS, INC.	169.50	
0000362283	APSC-0001394	2/27/2014	101847	BSR SERVICES	525.00	
0000362442	APSC-0001411	3/20/2014	101847	BSR SERVICES	675.00	
0000362316	APSC-0001394	2/27/2014	101849	JIM HUNT ELECTRIC LLC	424.30	
0000362755	APSC-0001431	4/24/2014	101849	JIM HUNT ELECTRIC LLC	392.27	
0000362301	APSC-0001394	2/27/2014	101851	DIRECTV	181.28	
0000362533	APSC-0001416	3/27/2014	101851	DIRECTV	184.48	
0000362791	APSC-0001436	5/1/2014	101851	DIRECTV	182.68	
0000362413	APSC-0001407	3/13/2014	101854	IPHFHA DMF	1,370.60	
0000362698	APSC-0001428	4/17/2014	101854	IPHFHA DMF	1,314.20	
0000362188	APSC-0001381	2/17/2014	101896	NATIONAL ENTERPRISE SYSTEMS INC	43.72	
0000362567	APSC-0001418	3/31/2014	101896	NATIONAL ENTERPRISE SYSTEMS INC	15.24	
0000361963	APMC-0000256	5/14/2014	101929	SUPER 8 ALEXANDRIA	(398.09)	Reversal
0000362235	APSC-0001390	2/20/2014	101950	LEGEND MECHANICAL	162.25	
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0000362758	APSC-0001431	4/24/2014	101950	LEGEND MECHANICAL	1,988.14	
0000362392	APSC-0001405	3/10/2014	101952	HUNT ELECTRIC CORP	1,687.30	
0000362635	APSC-0001422	4/7/2014	101965	TEAM IVY ROSE	202.68	
0000362198	APSC-0001390	2/20/2014	101979	AVERUS	121.38	
0000362279	APSC-0001394	2/27/2014	101979	AVERUS	42.59	
0000362523	APSC-0001416	3/27/2014	101979	AVERUS	42.59	
0000362574	APSC-0001421	4/3/2014	101979	AVERUS	257.98	
0000362728	APSC-0001431	4/24/2014	101979	AVERUS	42.59	
0000362786	APSC-0001436	5/1/2014	101979	AVERUS	777.20	
0000362317	APSC-0001394	2/27/2014	101989	MASTER TECHNOLOGY GROUP	574.72	
0000362370	APSC-0001397	3/6/2014	101989	MASTER TECHNOLOGY GROUP	764.16	
0000362483	APSC-0001411	3/20/2014	101989	MASTER TECHNOLOGY GROUP	758.67	
0000362545	APSC-0001416	3/27/2014	101989	MASTER TECHNOLOGY GROUP	70.00	
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0000362700	APSC-0001428	4/17/2014	101989	MASTER TECHNOLOGY GROUP	35.00	



0000362760	APSC-0001431	4/24/2014	101989	MASTER TECHNOLOGY GROUP	35.00
0000362793	APSC-0001436	5/1/2014	101999	MASTER TECHNOLOGY GROUP	35.00
0000362691	APSC-0001428	4/17/2014	102007	CORE LANDSCAPING	358.70
0000362194	APSC-0001390	2/20/2014	102043	ADVANCED DISPOSAL SERVICES	937.09
0000362536	APSC-0001416	3/27/2014	102088	HANSEN GRAVEL INC	1,389.00
0000362750	APSC-0001431	4/24/2014	102088	HANSEN GRAVEL INC	463.00
0000362632	APSC-0001422	4/7/2014	102099	PUNKINS & MONKEYS PRESCHOOL	179.32
0000362547	APSC-0001416	3/27/2014	102136	MINNESOTA CONWAY FIRE AND SAFETY	210.60
0000362310	APSC-0001394	2/27/2014	102205	HOLIDAY CREDIT OFFICE	180.81
0000362469	APSC-0001411	3/20/2014	102205	HOLIDAY CREDIT OFFICE	242.26
0000362696	APSC-0001428	4/17/2014	102205	HOLIDAY CREDIT OFFICE	136.46
0000362330	APSC-0001394	2/27/2014	102215	RANGE WATER CONDITIONING	18.94
0000362558	APSC-0001416	3/27/2014	102215	RANGE WATER CONDITIONING	18.94
0000362679	APSC-0001428	4/17/2014	102220	ALBERT LEA MOVING	360.00
0000362676	APSC-0001426	4/14/2014	102242	MASTER ELECTRIC CO INC	192.50
0000362386	APSC-0001397	3/6/2014	102255	TPR SERVICES UNLIMITED LLC	650.00
0000362812	APSC-0001442	5/8/2014	102262	PINNACLE FOOD SERVICE REPAIR LLC	930.18
0000362300	APSC-0001394	2/27/2014	102272	DESAER OUTDOOR CREATIONS LLC	390.00
0000362260	APSC-0001392	2/24/2014	102282	HELLER DRAPER PATRICK & HORN LLC	1,200.00
0000362466	APSC-0001411	3/20/2014	102282	HELLER DRAPER PATRICK & HORN LLC	21,058.50
0000362672	APSC-0001426	4/14/2014	102282	HELLER DRAPER PATRICK & HORN LLC	15,420.00
0000362394	APSC-0001405	3/10/2014	102283	TURF AND TREE INC	840.00
0000362560	APSC-0001416	3/27/2014	102283	TURF AND TREE INC	2,897.50
0000362666	APSC-0001424	4/10/2014	102283	TURF AND TREE INC	200.00
0000362570	APSC-0001421	4/3/2014	102285	A&H LANDSCAPING	1,135.00
0000362712	APSC-0001429	4/21/2014	102285	A&H LANDSCAPING	454.13
0000362308	APSC-0001394	2/27/2014	102288	GRAND RAPIDS PUBLIC UTILITIES COMMISSION	1,082.96
0000362602	APSC-0001421	4/3/2014	102288	GRAND RAPIDS PUBLIC UTILITIES COMMISSION	1,225.49
0000362246	APSC-0001390	2/20/2014	102290	RNJ PAINTING	908.40
0000362512	APSC-0001414	3/24/2014	102293	INTUITIVE SOLUTIONS	427.71
0000362753	APSC-0001431	4/24/2014	102293	INTUITIVE SOLUTIONS	343.44
0000362190	APSC-0001381	2/17/2014	102294	PRIDHAM ELECTRONICS INC	57.75
0000362226	APSC-0001390	2/20/2014	102295	HIBBING HEATING & AIR CONDITIONING	225.00
0000362309	APSC-0001394	2/27/2014	102295	HIBBING HEATING & AIR CONDITIONING	180.00
0000362468	APSC-0001411	3/20/2014	102295	HIBBING HEATING & AIR CONDITIONING	63.75
0000362538	APSC-0001416	3/27/2014	102295	HIBBING HEATING & AIR CONDITIONING	135.00
0000362751	APSC-0001431	4/24/2014	102295	HIBBING HEATING & AIR CONDITIONING	135.00
0000362383	APSC-0001397	3/6/2014	102297	STORMWATER UTILITY	424.80
0000362393	APSC-0001405	3/10/2014	102298	JAMIE KUCHENMEISTER	114.80
0000362412	APSC-0001407	3/13/2014	102299	HORIZON PRODUCTS WEST	569.00
0000362557	APSC-0001416	3/27/2014	102300	QUICK SIGNS OF WILLMAR	52.90
0000362502	APSC-0001411	3/20/2014	102301	TIM CARLSON	2,530.84
0000362509	APSC-0001414	3/24/2014	102302	BELKNAP ELECTRIC INC	368.27
0000362800	APSC-0001442	5/8/2014	102302	BELKNAP ELECTRIC INC	248.00
0000362527	APSC-0001416	3/27/2014	102303	CAPITAL ONE COMMERCIAL	131.54
0000362684	APSC-0001428	4/17/2014	102303	CAPITAL ONE COMMERCIAL	133.51
0000362631	APSC-0001422	4/7/2014	102305	PACK 34 CUB SCOUTS	119.49
0000362630	APSC-0001422	4/7/2014	102306	MELROSE HEADSTART	71.07
0000362783	APSC-0001433	4/28/2014	102307	WINTHROP AND WEINSTINE TRUST ACCOUNT	10,000.00

Report Total: 1,683,239.26

Run Date: 6/6/2014

12:46:06 PM Business Date: 6/6/2014

**Connections to Parties in Interest**

24. To the best of the debtor's and the Firm's knowledge, and based upon the Barnett Affidavit, the Firm does not hold or represent any interest adverse to the debtor with respect to the matters for which the Firm is to be employed, except that:

- a. The Firm regularly represents and since 1996 has regularly represented Border Foods, Inc. ("Border Foods") on a wide variety of legal matters, including general corporate matters, employment matters, franchise matters, real estate matters and litigation matters. Border Foods is an affiliate of the debtor and has a common ownership structure.
- b. Border Foods is the debtor's largest unsecured creditor, holding a general unsecured claim which is asserted to be in excess of \$6,268,152.80 (the "Border Foods Claim"). The Firm has not represented Border Foods in connection with the Border Foods Claim and will not represent Border Foods in connection with the Border Foods Claim if its retention by the debtor is approved in this case.
- c. In December of 2013, Border Foods received a payment from the debtor in repayment of an antecedent debt. The Firm has not represented Border Foods in connection with this payment and will not represent Border Foods in connection with any potential preference or avoidance action arising out of such payment.
- d. The Firm received the following payments from the debtor since January 1, 2014:

Date of Payment	Amount of Payment	Nature of Payment
January 14, 2014	\$28,300.00	For general corporate and transactional work performed in connection with among other things, efforts to sell certain assets of the debtor.
March 3, 2014	\$901.25	For work performed in connection with purchase agreement for sale of Grand Rapids property.
March 3, 2014	\$3,519.75	For work performed with respect to the debtor's master lease with Spirit.
March 25, 2014	\$25.50	For work on employment related matters.
April 4, 2014	\$225.80	For real estate work.
April 14, 2014	\$1,980.00	For work performed in connection with the Driver Litigation.
April 14, 2014	\$15,906.83	For work performed in connection with disputes, communications, negotiations,

		litigation and bankruptcy issues relating to the debtor's Master Lease with Spirit.
April 14, 2014	\$226.80	For general corporate and transactional work.
April 14, 2014	\$1,980.00	For work performed in connection with the Driver Litigation.
April 15, 2014	\$1,104.54	For work performed in connection with the Driver Litigation.
April 15, 2014	\$405.00	For work performed in connection with the sale of 54 stores to MUY PIZZA
April 15, 2014	\$7,260.25	For work performed in connection with purchase agreement for sale of Grand Rapids property.
April 15, 2014	\$404.00	For work performed in connection with litigation with Spirit regarding the debtor's Master Lease with Spirit.
May 12, 2014	\$736.09	For work performed in connection with the Driver Litigation.
May 12, 2014	\$63.75	For work on employment related matters.
May 12, 2014	\$934.08	For work performed in connection with litigation with Spirit regarding the debtor's Master Lease with Spirit
May 12, 2014	\$2,676.25	For work performed in connection with purchase agreement for sale of Grand Rapids property.
May 12, 2014	\$5,589.83	For work performed in connection with disputes, communications, negotiations, litigation and bankruptcy issues relating to the debtor's Master Lease with Spirit.
May 13, 2014	\$30,424.68	For work performed in connection with disputes, communications, negotiations, litigation, bankruptcy issues relating to the debtor's Master Lease with Spirit.

25. The Firm has been paid in full by the debtor for all pre-petition work and is not a creditor of the debtor.

26. The Firm formerly represented an unsecured creditor and affiliate of the debtor, PH Minnesota, LLC, on a matter unrelated to the debtor. The Firm will not represent PH Minnesota, LLC in connection with the debtor's bankruptcy case.

United States Bankruptcy Court  
District of Minnesota

In re      Sky Ventures, LLC  
Debtor

Case No.      14-42107  
Chapter      11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
BFI Ventures, LLC 5425 Boone Ave. N. Minneapolis, MN 55427		100%	

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Senior Vice President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date      June 9, 2014

Signature      /s/ Barry M. Zelickson  
Barry M. Zelickson  
Senior Vice President

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C §§ 152 and 3571.

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continuation sheets attached to List of Equity Security Holders